

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation SANFORD P & IRENE F BURNSTEIN FOUNDATION IRENE F BURNSTEIN TRUSTEE % IRENE BURNSTEIN		A Employer identification number 73-6247047	
Number and street (or P.O. box number if mail is not delivered to street address) 4110 S ROCKFORD AVE Suite 200		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74105		B Telephone number (see instructions) (918) 749-1140	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 90,411,648		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	7,781,669			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	225	225		
	4 Dividends and interest from securities	1,793,579	1,793,382		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,910,335			
	b Gross sales price for all assets on line 6a _____ 81,815,547				
	7 Capital gain net income (from Part IV, line 2)		2,898,916		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	154,506	155,362		
	12 Total. Add lines 1 through 11	12,640,314	4,847,885		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	120,000	119,734	0	0
	c Other professional fees (attach schedule)	378,890	378,051		
	17 Interest	53,303	53,185		
	18 Taxes (attach schedule) (see instructions)	97,333	40,117		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	165,724	165,715		
	24 Total operating and administrative expenses. Add lines 13 through 23	815,250	756,802	0	0
	25 Contributions, gifts, grants paid	4,280,294			4,280,294
	26 Total expenses and disbursements. Add lines 24 and 25	5,095,544	756,802	0	4,280,294
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements	7,544,770			
	b Net investment income (if negative, enter -0-)		4,091,083		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	59,704	175,686	175,686
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ <u>0</u>			
	Less: allowance for doubtful accounts ▶ <u> </u>	0	0	0
	4 Pledges receivable ▶ <u> </u>			
	Less: allowance for doubtful accounts ▶ <u> </u>			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ <u> </u>			
	Less: allowance for doubtful accounts ▶ <u> </u>			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ <u> </u>			
Less: accumulated depreciation (attach schedule) ▶ <u> </u>	1,172,452			
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	63,265,133	73,980,767	90,235,962	
14 Land, buildings, and equipment: basis ▶ <u> </u>				
Less: accumulated depreciation (attach schedule) ▶ <u> </u>				
15 Other assets (describe ▶ <u> </u>)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	64,497,289	74,156,453	90,411,648	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ <u> </u>)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds	64,497,289	74,156,453		
29 Total net assets or fund balances (see instructions)	64,497,289	74,156,453		
30 Total liabilities and net assets/fund balances (see instructions) .	64,497,289	74,156,453		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	64,497,289
2 Enter amount from Part I, line 27a	2	7,544,770
3 Other increases not included in line 2 (itemize) ▶ <u> </u>	3	2,114,394
4 Add lines 1, 2, and 3	4	74,156,453
5 Decreases not included in line 2 (itemize) ▶ <u> </u>	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	74,156,453

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a STATEMENT D-1			
b STATEMENT D-1			
c STATEMENT D-2			
d CAPITAL GAIN DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,385,642		3,312,511	72,539
b 4,061,010		3,547,006	508,407
c 74,140,886		72,050,925	2,089,961
d			109,822
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			73,131
b			514,004
c			2,089,961
d			
e			

2 Capital gain net income or (net capital loss)	2	2,898,916
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,935,249	50,421,784	0.038381
2017	1,358,350	40,510,120	0.033531
2016	1,449,530	32,747,277	0.044264
2015	1,122,450	29,285,878	0.038327
2014	1,208,990	26,593,005	0.045463

2 Total of line 1, column (d)	2	0.199966
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.039993
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	76,328,653
5 Multiply line 4 by line 3	5	3,052,612
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,911
7 Add lines 5 and 6	7	3,093,523
8 Enter qualifying distributions from Part XII, line 4	8	4,280,294

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	40,911
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	40,911
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	40,911
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	48,087
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	63,087
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	22,176
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 22,176 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> 	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> 	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OK _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>IRENE BURNSTEIN</u> Telephone no. ► <u>(918) 749-1140</u>			

Located at ► 4110 SOUTH ROCKFORD AVE STE 200 TULSA OKZIP+4 ► 74105

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANFORD P IRENE F BURNSTEIN 5050 NORTH OCEAN DRIVE UNIT 1101 SINGER ISLAND, FL 33404	TRUSTEES 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SAVAGE SOLUTIONS LLC 1334 N LANSING AVE TULSA, OK 74106	CONSULTANT	57,026
MARINER WEALTH ADVISORS 4200 EAST SKELLY DRIVE SUITE 960 TULSA, OK 74135	CONSULTING	120,000
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	77,375,559
b	Average of monthly cash balances.	1b	115,459
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	77,491,018
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	77,491,018
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,162,365
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,328,653
6	Minimum investment return. Enter 5% of line 5.	6	3,816,433

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,816,433
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	40,911
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	40,911
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,775,522
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,775,522
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	3,775,522

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	4,280,294
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,280,294
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	40,911
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,239,383

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				3,775,522
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,880,329	
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,280,294				
a Applied to 2018, but not more than line 2a			1,880,329	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				2,399,965
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,375,557
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	0			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

IRENE F BURNSTEIN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

IRENE F BURNSTEIN
4110 S ROCKFORD AVE
TULSA, OK 74105
(918) 749-1140

b The form in which applications should be submitted and information and materials they should include:

NONE

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,280,294
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2019)

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here 	*****	2020-11-12	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	ROBERT SOZA CPA		2020-11-11		
	Firm's name ► MARINER WEALTH ADVISORS				Firm's EIN ►
	Firm's address ► 4200 EAST SKELLY DRIVE SUITE 960 TULSA, OK 74135				Phone no. (918) 388-1655

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA DAY CENTER FOR THE HOMELESS 415 W ARCHER ST TULSA, OK 74103	NONE	PC	GENERAL OPERATIONS	280,000
DOMESTIC VIOLENCE INTERVENTION SERVICES INC 3124 E APACHE STREET TULSA, OK 74110	NONE	PC	GENERAL OPERATIONS	15,000
EMERGENCY INFANT SERVICES 110 SOUTH DENVER AVENUE TULSA, OK 74119	NONE	PC	GENERAL OPERATIONS	50,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY AND CHILDREN'S SERVICES 650 S PEORIA AVE TULSA, OK 74120	NONE	PC	GENERAL OPERATIONS	25,000
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 NORTH KENOSHA AVENUE TULSA, OK 74106	NONE	PC	GENERAL OPERATIONS	530,000
MAKE-A-WISH FOUNDATION 4504 E 67TH ST 208 TULSA, OK 74136	NONE	PC	GENERAL OPERATIONS	7,500
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAYO CLINIC DEPARTMENT OF DEVELOPMENT 200 FIRST ST SW ROCHESTER, MN 55905	NONE	PC	GENERAL OPERATIONS	5,000
MEALS ON WHEELS OF METRO TULSA 12620 E 31ST TULSA, OK 74146	NONE	PC	GENERAL OPERATIONS	25,000
NEIGHBOR FOR NEIGHBOR 505 E 36TH ST N TULSA, OK 74106	NONE	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA CONFERENCE FOR COMMUNITY AND JUSTICE 100 W FIFTH ST LL 1030 TULSA, OK 741034273	NONE	PC	GENERAL OPERATIONS	17,400
OKLAHOMANS FOR EQUALITY 621 E 4TH ST TULSA, OK 74120	NONE	PC	GENERAL OPERATIONS	25,000
PARENT CHILD CENTER OF TULSA 1421 S BOSTON AVE TULSA, OK 74119	NONE	PC	GENERAL OPERATIONS	50,100
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILBROOK MUSEUM OF ART 2727 S ROCKFORD RD TULSA, OK 74114	NONE	PC	GENERAL OPERATIONS	5,661
TULSA JEWISH COMMUNITY COUNCIL JEWISH FEDERATION 2021 E 71ST ST TULSA, OK 74136	NONE	PC	GENERAL OPERATIONS	5,000
SPECIAL OLYMPICS6835 S CANTON AVE TULSA, OK 74136	NONE	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA BALLET1212 E 45TH PL TULSA, OK 74105	NONE	PC	GENERAL OPERATIONS	15,000
TULSA BOTANIC GARDENS 3900 TULSA BOTANIC DR TULSA, OK 74127	NONE	PC	GENERAL OPERATIONS	2,500
TULSA BOYS HOME 2727 S 137TH W AVE SAND SPRINGS, OK 74063	NONE	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA CASA700 S BOSTON AVE 230 TULSA, OK 74119	NONE	PC	GENERAL OPERATIONS	10,000
TULSA GIRLS ART SCHOOL 2202 E ADMIRAL BLVD TULSA, OK 74110	NONE	PC	GENERAL OPERATIONS	5,000
TULSA GLASS BLOWING 19 E MATHEW B BRADY ST TULSA, OK 74103	NONE	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TULSA HISTORICAL SOCIETY 2445 S PEORIA AVE TULSA, OK 74114	NONE	PC	GENERAL OPERATIONS	5,000
UNIVERSITY OF TULSA 800 S TUCKER DR TULSA, OK 74104	NONE	PC	GENERAL OPERATIONS	22,180
YOUTH SERVICES OF TULSA 311 S MADISON AVE TULSA, OK 74120	NONE	PC	GENERAL OPERATIONS	30,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A NEW LEAF2306 S 1ST PL BROKEN ARROW, OK 74012	NONE	PC	GENERAL OPERATIONS	1,149,103
CYSTIC FIBROSIS SOONER CHAPTER 2123 S ATLANTA PL SUITE 100 TULSA, OK 74114	NONE	PC	GENERAL OPERATIONS	1,000
THE LITTLE LIGHT HOUSE 5120 E 36TH ST TULSA, OK 74135	NONE	PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TARC2516 E 71ST ST TULSA, OK 74136	NONE	PC	GENERAL OPERATIONS	20,000
TULSA AIR AND SPACE MUSEUM TULSA INTERNATIONAL AIRPORT TUL 3624 N 74TH E AVE TULSA, OK 74115	NONE	PC	GENERAL OPERATIONS	75,000
TULSA COMMUNITY FOUNDATION 7030 S YALE AVE 600 TULSA, OK 74136	NONE	PC	GENERAL OPERATIONS	555,400
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMBLE SONS BIKE COMPANY 30258 N ASPEN AVENUE BROKEN ARROW, OK 74012	NONE	PC	GENERAL OPERATIONS	51,000
KIPP TULSA COLLEGE PREPARATORY 1661 E VIRGIN STREET TULSA, OK 74106	NONE	PC	GENERAL OPERATIONS	7,500
READING PARTNERS110 W 7TH STREET TULSA, OK 74119	NONE	PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF OKLAHOMA INC 1401 S BOULDER AVE STE 300 TULSA, OK 74119	NONE	PC	GENERAL OPERATIONS	15,000
IRON GATE 501 SOUTH CINCINNATI AVENUE TULSA, OK 74103	NONE	PC	GENERAL OPERATIONS	5,000
LINDSEY HOUSE601 S ELGIN AVE TULSA, OK 74120	NONE	PC	GENERAL OPERATIONS	260,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MENTAL HEALTH ASSOCIATION 1870 SOUTH BOULDER AVENUE TULSA, OK 74119	NONE	PC	GENERAL OPERATIONS	80,000
RESTORE HOPE MINISTRIES 2960 CHARLES PAGE BLVD TULSA, OK 74127	NONE	PC	GENERAL OPERATIONS	5,000
STREET SCHOOL1135 S YALE AVE TULSA, OK 74112	NONE	PC	GENERAL OPERATIONS	25,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE FOUNDATION FOR TULSA SCHOOLS 3027 SOUTH NEW HAVEN AVENUE TULSA, OK 74114	NONE	PC	GENERAL OPERATIONS	5,000
JEWISH FEDERATION OF TULSA 2021 E 71st S TULSA, OK 74136	NONE	PC	GENERAL OPERATIONS	35,000
CITY YEAR287 COLUMBUS AVE BOSTON, MA 02116	NONE	PC	GENERAL OPERATIONS	30,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEACH FOR AMERICA INC 25 BROADWAY 12TH FLOOR NEW YORK, NY 10004	NONE	PC	GENERAL OPERATIONS	15,000
TEMPLE ISRAEL2004 E 22ND PL TULSA, OK 74114	NONE	PC	GENERAL OPERATIONS	200
TULSA AREA UNITED WAYPO BOX 1859 TULSA, OK 74101	NONE	PC	GENERAL OPERATIONS	55,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA JEWISH COMMUNITY RETIREMENT HEALTH CARE CENT 2025 E 71ST ST TULSA, OK 74136	NONE	NC	GENERAL OPERATIONS	29,250
108 CONTEMPORARY 108 E MATHEW BRADY ST TULSA, OK 74103	NONE	PC	GENERAL OPERATIONS	2,500
ASSISTANCE LEAGUE OF TULSA 5350 E 31ST STREET TULSA, OK 74135	NONE	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
1ST STEP MALE DIVERSION 321 S FRANKFORT AVE TULSA, OK 74120	NONE	PC	GENERAL OPERATIONS	3,500
1ST STEP MALE DIVERSION 321 S FRANKFORT AVE TULSA, OK 74120	NONE	PC	GENERAL OPERATIONS	6,500
HABITAT FOR HUMANITY 6235 E 13TH ST TULSA, OK 74112	NONE	PC	GENERAL OPERATIONS	6,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALTH OUTREACH PREVENTION EDUCATION INC 3540 E 31ST STREET TULSA, OK 74135	NONE	PC	GENERAL OPERATIONS	7,500
THE HUMANE SOCIETY OF TULSA 9521-B S RIVERSIDE NO 542 TULSA, OK 74137	NONE	PC	GENERAL OPERATIONS	10,000
MD ANDERSON CANCER CENTER PO BOX 301439 HOUSTON, TX 77230	NONE	PC	GENERAL OPERATIONS	500
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOODPO BOX 97166 WASHINGTON, DC 20090	NONE	PC	GENERAL OPERATIONS	30,000
SAND SPRINGS PARK FRIENDS 100 E BROADWAY ST SAND SPRINGS, OK 74063	NONE	PC	GENERAL OPERATIONS	50,000
TOWN & COUNTRY SCHOOL 8906 E 34TH ST TULSA, OK 74145	NONE	PC	GENERAL OPERATIONS	15,000
Total ▶ 3a				4,280,294

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TULSA CHILDRENS MUSEUM 560 N MAYBELLE AVE TULSA, OK 74127	NONE	PC	GENERAL OPERATIONS	500,000
TULSA DEBATE LEAGUE4003 E 52ND ST TULSA, OK 74135	NONE	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				4,280,294

TY 2019 Accounting Fees Schedule

Name: SANFORD P & IRENE F BURNSTEIN FOUNDATION
IRENE F BURNSTEIN TRUSTEE

EIN: 73-6247047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	120,000	119,734		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: SANFORD P & IRENE F BURNSTEIN FOUNDATION
IRENE F BURNSTEIN TRUSTEE

EIN: 73-6247047

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND (A NEW LEAF)	2017-12-21	1,172,452		L					

TY 2019 Investments - Land Schedule

Name: SANFORD P & IRENE F BURNSTEIN FOUNDATION
IRENE F BURNSTEIN TRUSTEE

EIN: 73-6247047

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND (A NEW LEAF)				

TY 2019 Investments - Other Schedule

Name: SANFORD P & IRENE F BURNSTEIN FOUNDATION
IRENE F BURNSTEIN TRUSTEE

EIN: 73-6247047

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BOK INVESTMENT ACCOUNT	AT COST	43,428,401	51,375,154
BOA INVESTMENT ACCOUNT	AT COST	30,552,366	38,860,808

TY 2019 Other Expenses Schedule

Name: SANFORD P & IRENE F BURNSTEIN FOUNDATION
IRENE F BURNSTEIN TRUSTEE

EIN: 73-6247047

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP EXPENSES	161,584	161,584		
OTHER EXPENSES	4,140	4,131		

TY 2019 Other Income Schedule

Name: SANFORD P & IRENE F BURNSTEIN FOUNDATION

IRENE F BURNSTEIN TRUSTEE

EIN: 73-6247047

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Income from 1099s	1,669	1,669	
Ordinary Income from Partnerships	37,969	51,996	
Royalty Income from Partnerships	9,835	9,835	
Sec 1231 Gain/(Loss) from Partnerships	13,138	-33	
Other Income/(Loss) from Partnerships	91,899	91,899	
Net Rental Income/(Loss) Partnerhsips	-4	-4	

TY 2019 Other Increases Schedule**Name:** SANFORD P & IRENE F BURNSTEIN FOUNDATION

IRENE F BURNSTEIN TRUSTEE

EIN: 73-6247047

Description	Amount
UNREALIZED GAINS	2,114,394

TY 2019 Other Professional Fees Schedule

Name: SANFORD P & IRENE F BURNSTEIN FOUNDATION
IRENE F BURNSTEIN TRUSTEE

EIN: 73-6247047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	260,486	259,909		
CONSULTING FEES	57,026	56,900		
ATTORNEY FEES	61,378	61,242		

TY 2019 Taxes Schedule

Name: SANFORD P & IRENE F BURNSTEIN FOUNDATION
IRENE F BURNSTEIN TRUSTEE

EIN: 73-6247047

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	57,000			
FOREIGN TAXES	12,334	12,334		
PROPERTY TAXES	27,999	27,783		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2019
	Name of the organization SANFORD P & IRENE F BURNSTEIN FOUNDATION IRENE F BURNSTEIN TRUSTEE	Employer identification number 73-6247047

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
SANFORD P & IRENE F BURNSTEIN FOUNDATION
IRENE F BURNSTEIN TRUSTEE

Employer identification number
73-6247047

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	IRENE BURNSTEIN 5050 NORTH OCEAN DRIVE SINGER ISLAND, FL 33404	\$ 7,781,669	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization SANFORD P & IRENE F BURNSTEIN FOUNDATION IRENE F BURNSTEIN TRUSTEE	Employer identification number 73-6247047
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SEE ATTACHED DETAIL	\$ 10,487,922	2019-12-23
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

73-6247047

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____	
	-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____ _____	_____ _____	
	-		

2019 Non-Cash Contributions from Irene F. Burnstein

@ 12/23/2019

Shares	Security	Cost Basis	Fair Market Value
4,052	MERCK & COMPANY INCORPORATED	220,409	372,014
2,288	PROCTOR & GAMBLE COMPANY	182,525	285,542
3,914	SOUTHERN COMPANY	174,447	247,521
3,697	ONEOK INCORPORATED NEW	202,472	281,490
596	LOCKHEED MARTIN CORPORATION	174,200	234,699
1,127	MCDONALDS CORPORATION	168,712	221,534
3,659	BRISTOL MYERS SQUIBB COMPANY	245,323	231,907
8,430	STAG INDL INCORPORATED REIT	196,973	261,752
4,854	VERIZON COMMUNICATIONS INCORPORATED	261,424	298,133
4,684	COCA COLA COMPANY	204,784	257,011
1,417	CUMMINS INCORPORATED	225,686	257,526
3,505	METLIFE INCORPORATED	160,774	178,299
8,227	WEYERHAEUSER COMPANY	218,149	247,962
1,871	DIGITAL RLTY TR INCORPORATED REIT	184,751	217,859
1,103	SALESFORCE.COM, INC.	83,980	180,605
2,000	WOODWARD INC COM	148,806	238,900
1,000	MICROSOFT CORP	96,639	157,410
3,000	APPLE INC	528,390	852,000
500	LOCKHEED MARTIN CORP	170,101	195,950
1,000	MOLINA HEALTHCARE INC	89,677	136,650
500	SHERWIN WILLIAMS COMPANY OHIO	195,598	291,630
1,500	HERSHEY COMPANY	148,505	219,465
500	FERRARI N V	59,550	84,295
1,000	NORFOLK SOUTHERN CORP	138,835	194,290
2,000	WALMART INC	178,571	238,060
6,128	BARRICK GOLD CORP	81,900	108,833
2,500	AMGEN INC	474,111	607,575
500	ALPHABET INC CL C	541,525	674,420
2,000	DASSAULT SYSTEMS SA ADS	257,680	329,000
3,000	JPMORGAN CHASE & CO	337,855	411,600
29,835	DAVIS SELECT WORLDWIDE ETF	584,453	747,367
1,365	MICROSOFT CORP	128,894	215,759
1,100	APPLE INC	193,223	316,074
875	PROCTOR & GAMBLE CO	75,033	109,646
1,365	ABBOTT LABS	83,298	119,028
490	INGERSOLL-RAND	42,804	65,692
325	AIR PRODUCTS & CHEMICALS	52,658	76,555
67	DISNEY	56,541	9,750
553	APPLE INC COM	101,835	158,899
982	MICROSOFT CORP	110,577	155,220
TOTAL		7,781,669	10,487,922

BURNSTEIN FOUNDATION IMA CONS

Account Number:
Statement Period:

63-8012-00-5
01/01/19 - 12/31/19

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Asia Alternatives IV - Tax Exempt			
Partnership Distribution	04/12/19	6,674.00	
Partnership Distribution	11/06/19	8,690.00	
Spur Ventures IV LP			
Partnership Distribution	03/27/19	9,167.00	
Partnership Distribution	05/31/19	3,208.00	

BURNSTEIN FOUNDATION IMA CONS

Account Number:
Statement Period:

63-8012-00-5
01/01/19 - 12/31/19

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Calera Capital Partners V LP - Tax-Exempt Partnership Distribution	04/26/19	2,245.00	
Partnership Distribution	08/27/19	1,127.00	
Partnership Distribution	10/23/19	75,153.00	
Crystal Capital MM1-Burnstein Fdn 3rd Qtr 2019 Redemption	10/04/19	526,174.50	159,523.66
3rd Qtr 2019 Redemption	10/21/19	273,825.50	83,017.41
Crestline Specialty Lending Fund II, LP - Tax Exempt Partnership Distribution	02/05/19	3,681.00	
Partnership Distribution	04/30/19	47,424.00	
Partnership Distribution	07/31/19	2,407.00	
Partnership Distribution	10/31/19	4,813.00	
Funding For Altum Credit Fund LTD Pending Purchase HAF103238 Sold 500000 07/01/19	07/01/19	500,000.00	
Amdocs LTD Sold 66 Shs 02/27/19 To Cowen and Company LLC @ 56.1866	03/01/19	3,704.97	-170.46
Accenture PLC-A Sold 24 Shs 07/12/19 To Cowen and Company LLC @ 193.9723	07/16/19	4,654.04	3,206.96
Sold 26 Shs 08/07/19 To Cowen and Company LLC @ 186.6151	08/09/19	4,850.59	3,324.40
Sold 25 Shs 09/11/19 To Cowen and Company LLC @ 189.8467	09/13/19	4,744.82	3,437.06
Genpact LTD Sold 16 Shs 01/18/19 To Investment Technology Group @ 29.2692	01/23/19	467.50	-15.71
Johnson Ctls Intl PLC Npv Sold 141 Shs 05/08/19 To Cowen and Company LLC @ 39.4838	05/10/19	5,560.05	-1,223.46
Sold 80 Shs 11/13/19 To Cowen and Company LLC @ 42.017	11/15/19	3,357.29	-303.58

BURNSTEIN FOUNDATION IMA CONS

Account Number:
Statement Period:

63-8012-00-5
01/01/19 - 12/31/19

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Aptiv PLC			
Sold 14 Shs 05/31/19	06/04/19	915.50	-354.16
To Goldman Sachs & Co			
@ 65.4443			
Sold 74 Shs 05/31/19	06/04/19	4,846.41	-956.17
To Morgan Stanley & Co Inc			
@ 65.5434			
Norwegian Cruise Line Holdings			
Sold 61 Shs 07/15/19	07/17/19	3,063.58	-580.03
To Jefferies & Company Inc			
@ 50.2737			
Sold 482 Shs 07/15/19	07/17/19	24,221.40	-1,741.91
To Goldman Sachs & Co			
@ 50.2629			
Sold 8 Shs 07/30/19	08/01/19	388.44	-44.60
To Goldman Sachs & Co			
@ 48.6063			
Sold 10 Shs 07/30/19	08/01/19	485.39	-55.91
To Capital West (F/K/A Stifel Nico			
@ 48.59			
Sold 155 Shs 07/30/19	08/01/19	7,527.98	-1,022.53
To UBS Securities			
@ 48.6186			
Nvent Electric PLC			
Sold 218 Shs 03/15/19	03/19/19	5,940.31	1,139.97
To Goldman Sachs & Co			
@ 27.2595			
Sold 738 Shs 03/15/19	03/19/19	20,001.61	1,977.97
To UBS Securities			
@ 27.1528			
Pomona Capital VIII			
Partnership Distribution	06/04/19	3,257.00	
Partnership Distribution	12/30/19	2,364.00	
Siguler Guff Brics III			
Partnership Distribution	01/14/19	2,952.19	
Partnership Distribution	03/26/19	1,918.47	
Partnership Distribution	05/01/19	11,796.77	
Partnership Distribution	06/28/19	3,683.47	
Partnership Distribution	08/28/19	10,321.28	
Headlands Capital Scndary Fund II -			
Tax Exempt			
Partnership Distribution	02/07/19	5,576.48	
Partnership Distribution	03/29/19	3,331.99	
Partnership Distribution	05/06/19	6,868.75	
Partnership Distribution	06/28/19	1,920.70	
Partnership Distribution	09/27/19	5,125.53	
Partnership Distribution	12/20/19	5,796.08	

BURNSTEIN FOUNDATION IMA CONS

Account Number:
Statement Period:

63-8012-00-5
01/01/19 - 12/31/19

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Partnership Distribution	12/31/19	1,120.37	
Chubb LTD			
Sold 40 Shs 08/14/19	08/16/19	6,176.64	402.00
To Cowen and Company LLC			
@ 154.4691			
Sold 47 Shs 10/07/19	10/09/19	7,515.91	997.09
To Morgan Stanley & Co Inc			
@ 159.9663			
Garmin LTD			
Sold 49 Shs 01/09/19	01/11/19	3,185.09	518.86
To Investment Technology Group			
@ 65.0526			
Sold 19 Shs 02/25/19	02/27/19	1,608.04	620.03
To Investment Technology Group			
@ 84.6848			
Sold 50 Shs 02/25/19	02/27/19	4,219.40	1,687.80
To Cap Institutional Services Inc			
@ 84.4391			
Sold 12 Shs 11/06/19	11/08/19	1,117.02	366.77
To Credit Suisse			
@ 93.0968			
Sold 74 Shs 11/06/19	11/08/19	6,915.77	2,658.07
To Investment Technology Group			
@ 93.4683			
BOK Short-Term Cash Fund I			
Sales (1) 01/01/19 To 12/31/19	12/31/19	5,566.00	
Mudrick Distressed Opportunity			
Drawdown Fund II Offshore			
Partnership Distribution	10/30/19	7,221.00	
Partnership Distribution	11/01/19	218.00	
Partnership Distribution	11/29/19	5,095.00	
Partnership Distribution	12/06/19	167.00	
Ngp Xii Fund - Tax Exempt			
Partnership Distribution	01/18/19	5,558.00	
Partnership Distribution	02/27/19	1,928.00	
Partnership Distribution	05/09/19	3,407.00	
Elastic NV			
Sold 16 Shs 12/06/19	12/10/19	1,015.58	-418.92
To Investment Technology Group			
@ 63.4849			
Sold 69 Shs 12/06/19	12/10/19	4,370.68	-1,639.38
To JP Morgan Securities			
@ 63.3945			
Palladium Equity Partners Fund V			
Partnership Distribution	07/31/19	788.42	
Partnership Distribution	09/27/19	614.08	

BURNSTEIN FOUNDATION IMA CONS

Account Number:
Statement Period:

63-8012-00-5
01/01/19 - 12/31/19

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Partnership Distribution	12/06/19	291.11	
Partnership Distribution	12/19/19	55.29	
Funding For Pluscios Offshore Spc			
Pending Purchase TAA140927			
Sold 150000 07/01/19	07/01/19	150,000.00	
Pomona Capital IX, L.P. Tax Exempt			
Partnership Distribution	03/28/19	3,552.00	
Partnership Distribution	06/04/19	3,947.00	
Partnership Distribution	12/30/19	5,735.00	
Funding For Regan Credit Opport Fund			
Pending Purchase REGANCTE0			
Sold 500000 07/01/19	07/01/19	500,000.00	
Siguler Guff Dof V Tax Exempt			
Partnership Distribution	09/19/19	7,500.00	
Stepstone Real Estate Partners III, LP Tax Exempt			
Partnership Distribution	02/12/19	26,435.00	
Partnership Distribution	06/07/19	2,173.00	
Partnership Distribution	11/04/19	21,023.00	
Partnership Distribution	12/27/19	16,597.00	
Pomona Capital VIII Co-Investment			
Partnership Distribution	06/04/19	859.00	
Partnership Distribution	12/24/19	1,500.00	
Pmf Tei Fund			
Conversion From Endowment FAB052316			
September 2019 Redemption	10/31/19	5,047.77	
Tailwind III LP (Tax-Exempt)			
Partnership Distribution	09/10/19	19,584.00	
Funding For Verition International			
Pending Purchase VERIMFTE0			
Sold 200000 07/01/19	07/01/19	200,000.00	
Black Diamond L.P.			
Sold 300000 Shs 10/25/19	10/25/19	300,000.00	51,181.61
Zarvona Energy III, LP - Tax Exempt			
Partnership Distribution	02/11/19	950.71	
Partnership Distribution	05/10/19	950.71	
Invesco Oppenheimer Dev Mkt-R6 #7038			
Short Term Capital Gains Dist At \$.074 Per Share	12/18/19	1,506.93	1,506.93
Long Term Capital Gains Dist At \$.798 Per Share	12/18/19	16,169.16	16,169.16

BURNSTEIN FOUNDATION IMA CONS

Account Number:
Statement Period:

63-8012-00-5
01/01/19 - 12/31/19

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
AT&T Inc @ 5.250% Due 03/01/2037 Sold 87000 11/22/19 To JP Morgan Securities @ 117.841	11/26/19	102,521.67	14,754.33
AT&T Inc Sold 1 Shs 10/24/19 To Goldman Sachs & Co @ 37.66	10/28/19	37.65	-1.37
Sold 147 Shs 10/24/19 To Cap Institutional Services Inc @ 37.3273	10/28/19	5,479.65	-234.72
Sold 363 Shs 10/24/19 To Goldman Sachs & Co @ 37.6187	10/28/19	13,637.16	328.81
Abbott Laboratories Sold 92 Shs 01/04/19 To Raymond James & Assoc Inc @ 68.449	01/08/19	6,292.63	2,806.56
Abbvie Inc Sold 310 Shs 01/28/19 To Goldman Sachs & Co @ 79.0316	01/30/19	24,483.98	-4,421.70
Sold 177 Shs 01/28/19 To Goldman Sachs & Co @ 79.0316	01/30/19	13,979.56	-686.41
Abiomed Inc Sold 24 Shs 11/20/19 To Cowen and Company LLC @ 191.2145	11/22/19	4,587.85	-2,839.20
Accss Ser 2004-2 Cl B Flt Rt Due 01/25/2043 Prin Pmt For 01/26/19 Prin Pmt For 04/26/19 Prin Pmt For 07/26/19 Prin Pmt For 10/26/19	01/25/19 04/26/19 07/25/19 10/25/19	3,690.24 3,408.19 3,080.47 3,402.47	678.08 626.26 566.04 625.20
Accr Ser 2003-1 Cl A1 Stp Rt Due 06/25/2033 Prin Pmt For -1/25/2019 Prin Pmt For -2/25/2019 Prin Pmt For -3/25/2019 Prin Pmt For -4/25/2019 Prin Pmt For -5/25/2019 Prin Pmt For -6/25/2019 Prin Pmt For -7/25/2019 Prin Pmt For -8/25/2019	01/25/19 02/25/19 03/25/19 04/25/19 05/28/19 06/25/19 07/25/19 08/26/19	76.47 108.91 73.97 19.11 210.29 114.69 263.80 65.62	13.77 19.60 13.32 3.44 37.85 20.64 47.49 11.81

BURNSTEIN FOUNDATION IMA CONS

Account Number:
Statement Period:

63-8012-00-5
01/01/19 - 12/31/19

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -9/25/2019	09/25/19	21.59	3.88
Prin Pmt For -10/25/2019	10/25/19	22.43	4.04
Prin Pmt For -11/25/2019	11/25/19	23.03	4.14
Prin Pmt For -12/25/2019	12/26/19	28.92	5.20
Activision Blizzard Inc Sold 6 Shs 02/07/19 To Cowen and Company LLC @ 44.28	02/11/19	265.38	-195.66
Sold 35 Shs 02/07/19 To Isi Group Inc @ 43.9834	02/11/19	1,537.65	-1,092.33
Sold 15 Shs 02/13/19 To Raymond James & Assoc Inc @ 44.9828	02/15/19	673.98	-37.37
Sold 21 Shs 02/13/19 To Isi Group Inc @ 44.6672	02/15/19	936.95	-58.93
Sold 202 Shs 03/05/19 To Cowen and Company LLC @ 41.5908	03/07/19	8,391.13	6,179.85
Adobe Inc Sold 22 Shs 04/04/19 To Morgan Stanley & Co Inc @ 270.3765	04/08/19	5,947.11	3,736.14
Sold 17 Shs 09/06/19 To Wells Fargo Securities, LLC @ 287.9289	09/10/19	4,894.52	1,876.78
Sold 10 Shs 10/29/19 To Goldman Sachs & Co @ 271.6178	10/31/19	2,716.02	1,757.20
Affiliated Managers Group Sold 25 Shs 06/18/19 To Cowen and Company LLC @ 87.8318	06/20/19	2,194.50	-1,496.40
Abmt Ser 2016-3 Cl A3 Var Rt Due 08/25/2046 Prin Pmt For -6/25/2019	06/25/19	1,294.09	-0.81
Prin Pmt For -7/25/2019	07/25/19	282.27	-0.18
Prin Pmt For -8/25/2019	08/26/19	2,870.17	-1.79
Prin Pmt For -9/25/2019	09/25/19	2,131.00	-1.33
Prin Pmt For -10/25/2019	10/25/19	2,698.48	-1.68
Prin Pmt For -11/25/2019	11/25/19	2,107.01	-1.32
Prin Pmt For -12/25/2019	12/26/19	2,897.93	-1.81
Invesco Oppenh Intl Grwth-R6 #7063 Sold 2820 Shs 06/06/19 @ 38.74	06/07/19	109,246.80	5,668.20
Sold 4287 Shs 07/15/19 @ 41.03	07/16/19	175,895.61	18,434.10

BURNSTEIN FOUNDATION IMA CONS

Account Number:
Statement Period:

63-8012-00-5
01/01/19 - 12/31/19

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Albemarle Corp Sold 3 Shs 01/17/19 To Investment Technology Group @ 74.9103	01/22/19	224.58	-73.02
Sold 46 Shs 01/17/19 To Goldman Sachs & Co @ 74.9609	01/22/19	3,445.86	-918.46
Alexion Pharmaceuticals Inc Sold 1 Shs 01/28/19 To Credit Suisse @ 119.0538	01/30/19	119.04	0.20
Sold 7 Shs 01/28/19 To Morgan Stanley & Co Inc @ 119.0451	01/30/19	832.95	1.07
Sold 1 Shs 02/07/19 To Goldman Sachs & Co @ 117.98	02/11/19	117.97	-0.87
Sold 6 Shs 02/07/19 To Isi Group Inc @ 117.7579	02/11/19	706.24	-6.80
Sold 2 Shs 02/12/19 To Wells Fargo Securities, LLC @ 123.1388	02/14/19	246.25	8.57
Sold 15 Shs 02/12/19 To Cap Institutional Services Inc @ 123.1558	02/14/19	1,846.56	98.20
Alibaba Group Holding LTD Sold 30 Shs 10/01/19 To UBS Securities @ 163.7529	10/03/19	4,910.99	-811.86
Altria Group Inc Sold 202 Shs 03/20/19 To Cowen and Company LLC @ 55.4073	03/22/19	11,182.03	-2,971.93
Amazon.Com Inc Sold 4 Shs 10/15/19 To Credit Suisse @ 1751.0653	10/17/19	7,004.08	150.12
Sold 4 Shs 11/18/19 To Goldman Sachs & Co @ 1748.2944	11/20/19	6,992.99	-781.05
Ambac Lsni LLC Flt Rt Due 02/12/2023 Prin Pmt For 03/31/19	04/01/19	0.06	0.06
Prin Pmt For 07/01/19	07/01/19	0.04	0.04
Prin Pmt For 10/01/19	10/01/19	0.03	0.03
Prin Pmt For 12/31/19	12/31/19	0.69	0.69

BURNSTEIN FOUNDATION IMA CONS

Account Number:
Statement Period:

63-8012-00-5
01/01/19 - 12/31/19

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
American Tower Corp Com REIT Sold 8 Shs 03/04/19 To Cowen and Company LLC @ 177.7625	03/06/19	1,421.68	1,068.32
Sold 44 Shs 03/19/19 To Cowen and Company LLC @ 189.6651	03/21/19	8,342.96	6,399.48
Sold 42 Shs 05/01/19 To Cowen and Company LLC @ 194.36	05/03/19	8,160.85	6,379.43
Amsi Ser 2003-13 Cl AF5 Stp Rt% Due 01/25/2034 Prin Pmt For 03/27/19	03/26/19	9,067.47	589.42
Amgen Inc Sold 117 Shs 05/14/19 To JP Morgan Securities @ 169.3509	05/16/19	19,807.80	-4,159.37
Amphenol Corp-Cl A Sold 4 Shs 01/18/19 To Investment Technology Group @ 82.48	01/23/19	329.88	-34.20
Sold 19 Shs 08/15/19 To Investment Technology Group @ 84.1342	08/19/19	1,598.33	-134.09
Sold 31 Shs 08/15/19 To Jefferies & Company Inc @ 84.1801	08/19/19	2,607.98	-448.74
Anthem Inc Sold 1 Shs 04/17/19 To Investment Technology Group @ 233.61	04/22/19	233.60	-57.06
Sold 6 Shs 04/17/19 To Cowen and Company LLC @ 231.7848	04/22/19	1,390.38	-315.27
Apache Corp Sold 80 Shs 12/16/19 To Cowen and Company LLC @ 22.1223	12/18/19	1,765.75	-2,156.51
Apple Inc Com Sold 38 Shs 10/30/19 To Jefferies & Company Inc @ 244.1084	11/01/19	9,274.03	6,195.35
Sold 30 Shs 11/26/19 To Goldman Sachs & Co @ 266.1482	11/29/19	7,983.98	3,781.00

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	Date	Proceeds	Realized Gain/Loss
Sold 33 Shs 11/26/19 To Isi Group Inc @ 267	11/29/19	8,809.17	5,695.55
Autodesk Inc Sold 5 Shs 01/18/19 To Investment Technology Group @ 140.86	01/23/19	704.24	-66.94
BWX Technologies Inc Sold 65 Shs 12/10/19 To Cap Institutional Services Inc @ 60.3886	12/12/19	3,921.93	-217.02
Boaa Ser 2003-8 CI 1CB1 @ 5.500% Due 10/25/2033			
Prin Pmt For -1/25/2019	01/25/19	258.08	-3.06
Prin Pmt For -2/25/2019	02/25/19	279.96	-3.32
Prin Pmt For -3/25/2019	03/25/19	414.62	-4.93
Prin Pmt For -4/25/2019	04/26/19	201.93	-2.40
Prin Pmt For -5/25/2019	05/29/19	449.74	-5.34
Prin Pmt For -6/25/2019	06/26/19	637.39	-7.57
Prin Pmt For -7/25/2019	07/25/19	846.34	-10.05
Prin Pmt For -8/25/2019	08/27/19	486.67	-5.78
Prin Pmt For 09/01/19	09/30/19	531.61	-5.63
Prin Pmt For -10/25/2019	10/25/19	419.75	-4.99
Prin Pmt For -11/25/2019	11/25/19	620.80	-7.37
Prin Pmt For -12/25/2019	12/26/19	371.22	-4.41
Boaa Ser 2005-1 CI 1CB5 @ 5.500% Due 02/25/2035			
Prin Pmt For -1/25/2019	01/25/19	56.14	18.57
Prin Pmt For -2/25/2019	02/25/19	31.55	10.41
Prin Pmt For -3/25/2019	03/25/19	20.89	6.87
Prin Pmt For -4/25/2019	04/25/19	121.26	39.59
Prin Pmt For -5/25/2019	05/28/19	116.15	37.91
Prin Pmt For -6/25/2019	06/28/19	5,707.25	1,853.59
Principal Payment Received	10/03/19	3.87	3.85
Boams Ser 2005-1 CI 1A18 @ 5.250% Due 02/25/2035			
Full Call of Security	08/07/19	928.50	-3.49
Bafc Ser 2006-2 CI 2A7 @ 5.500% Due 03/25/2036			
Prin Pmt For -1/25/2019	01/25/19	5.44	1.79
Prin Pmt For -2/25/2019	02/25/19	133.18	43.82
Prin Pmt For -3/25/2019	03/25/19	5.90	1.94
Prin Pmt For -4/25/2019	04/25/19	49.87	16.38
Prin Pmt For -5/25/2019	05/29/19	5.81	1.91
Prin Pmt For -6/25/2019	06/26/19	6.34	2.07
Prin Pmt For -7/25/2019	07/25/19	25.31	8.15
Prin Pmt For -8/25/2019	08/27/19	119.89	38.54

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	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -9/25/2019	09/25/19	63.71	20.44
Prin Pmt For -10/25/2019	10/25/19	71.53	22.90
Prin Pmt For -11/25/2019	11/25/19	6.09	1.95
Prin Pmt For -12/25/2019	12/26/19	6.80	2.17
Boams Ser 2006-2 CI A18 @ 6.000% Due 07/25/2046			
Prin Pmt For -1/25/2019	01/25/19	70.10	11.41
Prin Pmt For -2/25/2019	02/25/19	59.64	9.66
Prin Pmt For -3/25/2019	03/25/19	3.85	0.62
Prin Pmt For -4/25/2019	04/25/19	118.10	18.84
Prin Pmt For -5/25/2019	05/29/19	2.92	0.47
Prin Pmt For -6/25/2019	06/26/19	89.43	13.34
Prin Pmt For -7/25/2019	07/25/19	154.92	22.55
Prin Pmt For -8/25/2019	08/26/19	58.30	8.49
Prin Pmt For -9/25/2019	09/25/19	63.14	9.11
Prin Pmt For -10/25/2019	10/25/19	44.11	5.93
Prin Pmt For -11/25/2019	11/25/19	68.51	9.21
Prin Pmt For -12/25/2019	12/26/19	107.05	14.14
Bomft Ser 2017-SPL2 CI A Var Rt Due 06/28/2054			
Prin Pmt For -2/28/2019	02/28/19	1,340.67	-5.45
Prin Pmt For -3/28/2019	03/28/19	1,143.11	-4.64
Prin Pmt For -4/28/2019	04/29/19	1,442.65	-5.86
Prin Pmt For -5/28/2019	05/28/19	976.93	-3.97
Prin Pmt For -6/28/2019	06/28/19	1,187.94	-4.82
Prin Pmt For -7/28/2019	07/29/19	1,511.94	-6.14
Prin Pmt For -8/28/2019	08/28/19	778.08	-3.16
Prin Pmt For -9/28/2019	09/30/19	1,465.69	-5.96
Prin Pmt For -10/28/2019	10/28/19	994.39	-4.04
Prin Pmt For -11/28/2019	11/29/19	1,127.43	-4.58
Prin Pmt For -12/28/2019	12/30/19	1,017.45	-4.13
Bsabs Ser 2004-AC2 CI 2a @ 5.000% Due 05/25/2034			
Prin Pmt For -1/25/2019	01/25/19	12.92	0.67
Prin Pmt For -2/25/2019	02/25/19	15.54	0.82
Prin Pmt For -3/25/2019	03/25/19	8.85	0.46
Prin Pmt For -4/25/2019	04/25/19	211.16	11.09
Prin Pmt For -5/25/2019	05/28/19	1.39	0.07
Prin Pmt For -6/25/2019	06/25/19	1.39	0.07
Prin Pmt For -7/25/2019	07/25/19	1.41	0.07
Prin Pmt For -8/25/2019	08/27/19	4.32	0.22
Prin Pmt For -9/25/2019	09/25/19	2.66	0.14
Becton Dickinson & Co Sold 17 Shs 10/07/19 To Morgan Stanley & Co Inc @ 249.9747			
Sold 15 Shs 11/18/19 To Raymond James & Assoc Inc @ 243.0563	11/20/19	3,645.02	22.37
	10/09/19	4,248.63	-39.08

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	Date	Proceeds	Realized Gain/Loss
Bed Bath & Beyond Inc @ 5.165% Due 08/01/2044 Sold 110000 02/12/19 To Misc Broker @ 74.728	02/14/19	82,200.80	-13,993.10
Berkshire Hathaway Inc-Cl B Sold 115 Shs 04/03/19 To Investment Technology Group @ 203.7374	04/05/19	23,428.34	14,732.03
Sold 175 Shs 04/17/19 To Investment Technology Group @ 210.97	04/22/19	36,917.23	23,683.71
Sold 215 Shs 05/07/19 To Investment Technology Group @ 207.6616	05/09/19	44,644.16	28,385.83
Sold 130 Shs 05/21/19 To Investment Technology Group @ 203.6	05/23/19	26,466.15	16,635.53
Sold 130 Shs 06/06/19 To Investment Technology Group @ 202.8877	06/10/19	26,373.55	16,542.93
Sold 391 Shs 07/05/19 To Investment Technology Group @ 215.2951	07/09/19	84,174.72	54,607.25
Biomarin Pharmaceutical Inc Sold 235 Shs 06/11/19 To Goldman Sachs & Co @ 80.7189	06/13/19	18,956.80	-4,664.41
Sold 23 Shs 06/11/19 To Investment Technology Group @ 80.8323	06/13/19	1,857.95	-442.64
Sold 29 Shs 10/01/19 To UBS Securities @ 66.428	10/03/19	1,924.92	-670.87
Sold 44 Shs 10/01/19 To Credit Suisse @ 66.602	10/03/19	2,929.99	-904.80
Biogen Inc Sold 36 Shs 02/01/19 To Cap Institutional Services Inc @ 327.0063	02/05/19	11,770.27	992.90
Sold 67 Shs 03/22/19 To Jefferies & Company Inc @ 224.9792	03/26/19	15,070.06	-3,390.50
Booking Holdings Inc Sold 1 Shs 02/07/19 To Goldman Sachs & Co @ 1877.7376	02/11/19	1,877.70	-236.81

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	Date	Proceeds	Realized Gain/Loss
Sold 3 Shs 10/07/19 To Investment Technology Group @ 1951.8858	10/09/19	5,855.51	-488.02
Broadridge Financial Solutions LLC Sold 25 Shs 11/26/19 To Cowen and Company LLC @ 123.3015	11/29/19	3,081.22	1,411.91
Broadcom Inc Sold 23 Shs 08/07/19 To Investment Technology Group @ 265.4987	08/09/19	6,106.11	1,155.18
Brown-Forman Corp -CI B Sold 3 Shs 01/18/19 To Investment Technology Group @ 45.76	01/23/19	137.25	2.01
Burlington Stores Inc Sold 9 Shs 03/25/19 To Cowen and Company LLC @ 146.36	03/27/19	1,316.77	518.65
Sold 10 Shs 03/25/19 To Cowen and Company LLC @ 147.2532	03/27/19	1,472.01	718.16
Cbass Ser 1999-CB1 CI 1a @ 6.500% Due 09/25/2026			
Prin Pmt For -1/25/2019	01/25/19	67.36	2.70
Prin Pmt For -3/25/2019	03/25/19	74.68	2.99
Prin Pmt For -4/25/2019	04/25/19	274.72	10.98
Prin Pmt For -5/25/2019	05/28/19	84.16	3.37
Prin Pmt For -7/25/2019	07/25/19	44.11	1.77
Prin Pmt For -8/25/2019	08/26/19	38.95	1.55
Prin Pmt For -9/25/2019	09/25/19	49.29	1.97
Prin Pmt For -10/25/2019	10/25/19	189.12	7.57
Prin Pmt For -11/25/2019	11/25/19	36.01	1.44
Prin Pmt For -12/25/2019	12/26/19	49.64	1.99
Cwhl Ser 2003-21 CI A3 @ 6.000% Due 02/25/2037			
Prin Pmt For -1/25/2019	01/25/19	46.21	9.79
Prin Pmt For -2/25/2019	02/25/19	28.62	6.08
Prin Pmt For -3/25/2019	03/25/19	21.55	4.58
Prin Pmt For -4/25/2019	04/25/19	47.45	10.03
Prin Pmt For -5/25/2019	05/28/19	58.89	12.49
Prin Pmt For -6/25/2019	06/25/19	35.02	7.25
Prin Pmt For -7/25/2019	07/25/19	99.14	19.93
Prin Pmt For -8/25/2019	08/26/19	65.55	13.18
Prin Pmt For -9/25/2019	09/25/19	39.21	7.78
Prin Pmt For -10/25/2019	10/25/19	37.25	7.39
Prin Pmt For -11/25/2019	11/25/19	67.05	13.30

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Prin Pmt For -12/25/2019	12/26/19	24.72	4.90
Cwhl Ser 2006-20 CI 1A10 @ 6.250% Due 02/25/2037			
Prin Pmt For -1/25/2019	01/25/19	62.54	17.86
Prin Pmt For -2/25/2019	02/25/19	63.64	18.05
Prin Pmt For -3/25/2019	03/25/19	25.61	7.26
Prin Pmt For -4/25/2019	04/25/19	19.21	5.44
Prin Pmt For -5/25/2019	05/28/19	13.04	3.64
Prin Pmt For -6/25/2019	06/25/19	0.67	0.17
Prin Pmt For -7/25/2019	07/25/19	135.73	35.81
Prin Pmt For -8/25/2019	08/26/19	36.39	9.60
Prin Pmt For -9/25/2019	09/25/19	38.78	10.15
Prin Pmt For -10/25/2019	10/25/19	38.47	9.89
Prin Pmt For -11/25/2019	11/25/19	107.08	27.53
Prin Pmt For -12/25/2019	12/26/19	27.16	6.92
Cwhl Ser 2006-20 CI 1A12 @ 6.000% Due 02/25/2037			
Prin Pmt For -1/25/2019	01/25/19	45.03	13.37
Prin Pmt For -2/25/2019	02/25/19	45.82	13.51
Prin Pmt For -3/25/2019	03/25/19	18.44	5.44
Prin Pmt For -4/25/2019	04/25/19	13.83	4.07
Prin Pmt For -5/25/2019	05/28/19	9.39	2.73
Prin Pmt For -6/25/2019	06/25/19	0.48	0.13
Prin Pmt For -7/25/2019	07/25/19	97.73	26.93
Prin Pmt For -8/25/2019	08/26/19	26.20	7.22
Prin Pmt For -9/25/2019	09/25/19	27.92	7.64
Prin Pmt For -10/25/2019	10/25/19	27.70	7.45
Prin Pmt For -11/25/2019	11/25/19	77.10	20.73
Prin Pmt For -12/25/2019	12/26/19	19.55	5.21
Cwhl Ser 2007-4 CI 1A1 @ 6.000% Due 05/25/2037			
Prin Pmt For -1/25/2019	01/25/19	22.44	5.47
Prin Pmt For -2/25/2019	02/25/19	21.56	5.26
Prin Pmt For -3/25/2019	03/25/19	49.91	12.06
Prin Pmt For -4/25/2019	04/25/19	64.16	15.06
Prin Pmt For -5/25/2019	05/28/19	51.51	11.74
Prin Pmt For -6/25/2019	06/25/19	15.27	3.45
Prin Pmt For -7/25/2019	07/25/19	24.77	5.56
Prin Pmt For -8/25/2019	08/27/19	13.69	3.07
Prin Pmt For -11/25/2019	11/25/19	48.88	10.83
Prin Pmt For -12/25/2019	12/26/19	33.88	7.34
Cim Ser 2017-7 CI A Var Rt Due 04/25/2057			
Prin Pmt For -4/25/2019	04/25/19	3,904.14	41.48
Prin Pmt For -5/25/2019	05/28/19	4,677.00	49.69
Prin Pmt For -6/25/2019	06/25/19	4,099.56	43.55
Prin Pmt For -7/25/2019	07/25/19	3,558.15	37.80
Prin Pmt For -8/25/2019	08/26/19	3,212.14	34.13
Prin Pmt For -9/25/2019	09/26/19	3,774.80	40.11

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Prin Pmt For -10/25/2019	10/25/19	3,802.56	40.40
Prin Pmt For -11/25/2019	11/25/19	2,554.34	27.14
Prin Pmt For -12/25/2019	12/26/19	3,333.90	35.42
Cme Group Inc Sold 35 Shs 01/09/19 To Investment Technology Group @ 181.7238	01/11/19	6,358.50	3,149.87
Sold 42 Shs 07/24/19 To UBS Securities @ 200.0122	07/26/19	8,398.24	4,547.88
Sold 8 Shs 07/24/19 To Cap Institutional Services Inc @ 199.4426	07/26/19	1,595.43	862.03
Csmc Ser 2015-3 CI A9 Var Rt Due 03/25/2045			
Prin Pmt For -6/25/2019	06/25/19	1,284.87	-2.00
Prin Pmt For -7/25/2019	07/25/19	1,182.04	-1.85
Prin Pmt For -8/25/2019	08/26/19	1,272.57	-1.99
Prin Pmt For -9/25/2019	09/26/19	1,998.15	-3.12
Prin Pmt For -10/25/2019	10/25/19	1,687.01	-2.64
Prin Pmt For -11/25/2019	11/25/19	168.62	-0.26
Prin Pmt For -12/25/2019	12/26/19	3,410.43	-5.33
Cwalt Ser 2004-2cb CI 1A9 @ 5.750% Due 03/25/2034			
Prin Pmt For -1/25/2019	01/25/19	1,054.10	-26.35
Prin Pmt For -2/25/2019	02/25/19	696.26	-17.41
Prin Pmt For -3/25/2019	03/25/19	654.41	-16.36
Prin Pmt For -4/25/2019	04/25/19	780.68	-19.52
Prin Pmt For -5/25/2019	05/28/19	916.15	-22.91
Prin Pmt For -6/25/2019	06/25/19	1,058.87	-26.47
Prin Pmt For -7/25/2019	07/25/19	821.52	-20.54
Prin Pmt For -8/25/2019	08/27/19	843.04	-21.08
Prin Pmt For -9/25/2019	09/25/19	520.19	-13.00
Prin Pmt For -10/25/2019	10/25/19	1,025.35	-25.64
Prin Pmt For -11/25/2019	11/25/19	742.41	-18.56
Prin Pmt For -12/25/2019	12/26/19	801.92	-20.05
Cwalt Ser 2004-18cb CI 4A1 @ 5.500% Due 09/25/2034			
Prin Pmt For -1/25/2019	01/25/19	354.92	-7.32
Prin Pmt For -2/25/2019	02/25/19	1,126.64	-23.24
Prin Pmt For -3/25/2019	03/25/19	2,185.39	-45.07
Prin Pmt For -4/25/2019	04/25/19	327.70	-6.76
Prin Pmt For -5/25/2019	05/28/19	357.87	-7.38
Prin Pmt For -6/25/2019	06/25/19	4,437.35	-91.52
Prin Pmt For -7/25/2019	07/25/19	1,017.66	-20.99
Prin Pmt For -8/25/2019	08/26/19	1,523.00	-24.24
Prin Pmt For -9/25/2019	09/25/19	2,385.22	-37.27
Prin Pmt For -10/25/2019	10/25/19	1,190.42	-18.60
Prin Pmt For -11/25/2019	11/25/19	224.39	-3.50

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Prin Pmt For -12/25/2019	12/26/19	222.52	-3.48
Cwalt Ser 2005-26cb CI A5 @ 5.500% Due 07/25/2035			
Prin Pmt For -1/25/2019	01/25/19	91.09	27.93
Prin Pmt For -2/25/2019	02/25/19	159.36	48.88
Prin Pmt For -3/25/2019	03/25/19	234.38	71.88
Prin Pmt For -4/25/2019	04/25/19	71.33	21.73
Prin Pmt For -5/25/2019	05/28/19	91.63	27.97
Prin Pmt For -6/25/2019	06/25/19	200.16	61.08
Prin Pmt For -7/25/2019	07/25/19	213.08	65.02
Prin Pmt For -8/25/2019	08/26/19	134.02	40.90
Prin Pmt For -9/25/2019	09/25/19	180.82	53.56
Prin Pmt For -10/25/2019	10/25/19	184.26	54.50
Prin Pmt For -11/25/2019	11/25/19	124.90	36.95
Prin Pmt For -12/25/2019	12/26/19	227.83	67.15
Cwl Ser 2003-5 CI AF5 Stp Rt Due 02/25/2034			
Prin Pmt For -1/25/2019	01/25/19	116.45	20.96
Prin Pmt For -2/25/2019	02/25/19	178.21	32.08
Prin Pmt For -3/25/2019	03/25/19	191.41	34.45
Prin Pmt For -4/25/2019	04/25/19	132.24	23.80
Prin Pmt For -5/25/2019	05/28/19	84.50	15.21
Prin Pmt For -6/25/2019	06/25/19	112.75	20.29
Prin Pmt For -7/25/2019	07/25/19	232.18	41.79
Prin Pmt For -8/25/2019	08/26/19	125.25	22.54
Prin Pmt For -9/25/2019	09/25/19	150.74	27.13
Prin Pmt For -10/25/2019	10/25/19	75.28	13.55
Prin Pmt For -11/25/2019	11/25/19	12,947.38	2,330.54
Cwhl Ser 2003-56 CI 4A1 Flt Rt Due 12/25/2033			
Prin Pmt For -1/25/2019	01/25/19	1.41	0.19
Prin Pmt For -3/25/2019	03/25/19	1.71	0.23
Prin Pmt For -4/25/2019	04/25/19	1.60	0.22
Prin Pmt For -5/25/2019	05/28/19	80.79	10.90
Prin Pmt For -6/25/2019	06/25/19	1.10	0.15
Prin Pmt For -7/25/2019	07/25/19	1.14	0.15
Prin Pmt For -8/25/2019	08/26/19	1.15	0.16
Prin Pmt For -9/25/2019	09/25/19	1.16	0.15
Prin Pmt For -10/25/2019	10/25/19	33.89	4.58
Prin Pmt For -11/25/2019	11/25/19	1.07	0.14
Prin Pmt For -12/25/2019	12/26/19	1.08	0.15
Cwhl Ser 2004-J5 CI A4 @ 5.500% Due 07/25/2034			
Prin Pmt For -1/25/2019	01/25/19	214.74	-2.68
Prin Pmt For -2/25/2019	02/25/19	242.71	-3.03
Prin Pmt For -3/25/2019	03/25/19	920.88	-11.51
Prin Pmt For -4/25/2019	04/25/19	301.12	-3.76
Prin Pmt For -5/25/2019	05/28/19	297.54	-3.72
Prin Pmt For -6/25/2019	06/25/19	3,174.37	-39.68

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Account Number:
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63-8012-00-5
01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -7/25/2019	07/25/19	286.99	-3.59
Prin Pmt For -8/25/2019	08/26/19	282.45	-3.53
Prin Pmt For -9/25/2019	09/25/19	286.12	-3.58
Prin Pmt For -10/25/2019	10/25/19	289.21	-3.62
Prin Pmt For -11/25/2019	11/25/19	2,879.70	-36.00
Prin Pmt For -12/25/2019	12/26/19	6,268.69	-78.35
Cwhl Ser 2004-4 CI A4			
@ 5.250% Due 05/25/2034			
Partial Call @ 100	02/25/19	1,000.00	-12.50
Partial Call @ 100	03/26/19	1,000.00	-12.50
Partial Call @ 100	04/26/19	2,000.00	-25.00
Partial Call @ 100	05/29/19	1,000.00	-12.50
Partial Call @ 100	08/02/19	1,000.00	-12.50
Partial Call @ 100	08/29/19	1,000.00	-12.50
Partial Call @ 100	09/26/19	3,000.00	-37.50
Cwhl Ser 2004-21 CI A10			
@ 6.000% Due 11/25/2034			
10% Cleanup			
Prin Pmt For -1/25/2019	01/25/19	15.50	-0.40
Prin Pmt For -2/25/2019	02/25/19	1,338.76	-34.30
Prin Pmt For -3/25/2019	03/25/19	242.29	-6.21
Prin Pmt For -4/25/2019	04/25/19	1,356.21	-34.75
Prin Pmt For -5/25/2019	05/28/19	240.08	-6.15
Prin Pmt For -6/25/2019	06/25/19	241.21	-6.18
Prin Pmt For -7/25/2019	07/25/19	242.66	-6.22
Prin Pmt For -8/25/2019	08/26/19	243.61	-6.24
Prin Pmt For -9/25/2019	09/25/19	4,029.94	-103.26
Prin Pmt For -10/25/2019	10/25/19	232.62	-5.96
Prin Pmt For -11/25/2019	11/25/19	2,664.93	-68.28
Prin Pmt For -12/25/2019	12/26/19	3,546.57	-90.88
Cwhl Ser 5 CI A4			
@ 5.400% Due 03/25/2035			
Partial Call @ 100	01/29/19	2,000.00	-15.00
Partial Call @ 100	02/25/19	2,000.00	-15.00
Partial Call @ 100	03/26/19	1,000.00	-7.50
Partial Call @ 100	04/26/19	1,000.00	-7.50
Partial Call @ 100	05/29/19	4,000.00	-30.00
Partial Call @ 100	08/02/19	1,000.00	-7.50
Partial Call @ 100	08/29/19	8,000.00	-60.00
Partial Call @ 100	12/27/19	2,000.00	-15.00
Cwhl Ser 2005-16 CI A10			
@ 5.000% Due 09/25/2035			
Prin Pmt For -1/25/2019	01/25/19	2.16	0.69
Prin Pmt For -2/25/2019	02/25/19	0.40	0.13
Prin Pmt For -3/25/2019	03/25/19	2.20	0.70
Prin Pmt For -4/25/2019	04/25/19	12.82	4.08
Prin Pmt For -5/25/2019	05/28/19	2.33	0.74
Prin Pmt For -6/25/2019	06/25/19	2.58	0.82
Prin Pmt For -7/25/2019	07/25/19	16.44	5.23

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -8/25/2019	08/26/19	45.93	14.63
Prin Pmt For -9/25/2019	09/25/19	2.21	0.68
Prin Pmt For -10/25/2019	10/25/19	26.25	8.10
Prin Pmt For -11/25/2019	11/25/19	13.95	4.30
Prin Pmt For -12/25/2019	12/26/19	14.53	4.48
Cwhl Ser 2005-21 Cl A4 @ 5.500% Due 10/25/2035 10% Cleanup			
Prin Pmt For -1/25/2019	01/25/19	19.80	4.20
Prin Pmt For -2/25/2019	02/25/19	47.25	10.04
Prin Pmt For -3/25/2019	03/25/19	70.63	15.00
Prin Pmt For -4/25/2019	04/25/19	36.41	7.73
Prin Pmt For -5/25/2019	05/28/19	50.00	10.55
Prin Pmt For -6/25/2019	06/25/19	39.93	8.43
Prin Pmt For -7/25/2019	07/25/19	41.32	7.93
Prin Pmt For -8/25/2019	08/26/19	50.05	9.60
Prin Pmt For -9/25/2019	09/25/19	30.33	5.82
Prin Pmt For -10/25/2019	10/25/19	78.37	15.32
Prin Pmt For -11/25/2019	11/25/19	27.66	5.41
Prin Pmt For -12/25/2019	12/26/19	10.34	1.71
Cwhl Ser 2005-21 Cl A7 @ 5.500% Due 10/25/2035			
Prin Pmt For -1/25/2019	01/25/19	48.87	15.55
Prin Pmt For -2/25/2019	02/25/19	116.60	37.09
Prin Pmt For -3/25/2019	03/25/19	174.30	55.44
Prin Pmt For -4/25/2019	04/25/19	89.86	28.58
Prin Pmt For -5/25/2019	05/28/19	123.37	39.16
Prin Pmt For -6/25/2019	06/25/19	98.53	31.28
Prin Pmt For -7/25/2019	07/25/19	101.96	31.50
Prin Pmt For -8/25/2019	08/26/19	123.52	38.16
Prin Pmt For -9/25/2019	09/25/19	74.84	23.12
Prin Pmt For -10/25/2019	10/25/19	193.39	60.05
Prin Pmt For -11/25/2019	11/25/19	68.25	21.19
Prin Pmt For -12/25/2019	12/26/19	25.52	7.62
Cwhl Ser 2005-21 Cl A9 @ 5.500% Due 10/25/2035			
Prin Pmt For -1/25/2019	01/25/19	29.67	7.45
Prin Pmt For -2/25/2019	02/25/19	70.79	17.78
Prin Pmt For -3/25/2019	03/25/19	105.82	26.58
Prin Pmt For -4/25/2019	04/25/19	54.56	13.71
Prin Pmt For -5/25/2019	05/28/19	74.91	18.77
Prin Pmt For -6/25/2019	06/25/19	59.82	14.98
Prin Pmt For -7/25/2019	07/25/19	61.90	14.93
Prin Pmt For -8/25/2019	08/26/19	74.99	18.08
Prin Pmt For -9/25/2019	09/25/19	45.44	10.96
Prin Pmt For -10/25/2019	10/25/19	117.42	28.52
Prin Pmt For -11/25/2019	11/25/19	41.44	10.07
Prin Pmt For -12/25/2019	12/26/19	15.49	3.56

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01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Cwhl Ser 2005-21 CI A10 @ 5.500% Due 10/25/2035			
Prin Pmt For -1/25/2019	01/25/19	61.09	16.28
Prin Pmt For -2/25/2019	02/25/19	145.75	38.84
Prin Pmt For -3/25/2019	03/25/19	217.87	58.04
Prin Pmt For -4/25/2019	04/25/19	112.33	29.93
Prin Pmt For -5/25/2019	05/28/19	154.22	40.92
Prin Pmt For -6/25/2019	06/25/19	123.16	32.68
Prin Pmt For -7/25/2019	07/25/19	127.45	32.05
Prin Pmt For -8/25/2019	08/26/19	154.40	38.82
Prin Pmt For -9/25/2019	09/25/19	93.55	23.52
Prin Pmt For -10/25/2019	10/25/19	241.74	60.79
Prin Pmt For -11/25/2019	11/25/19	85.31	21.45
Prin Pmt For -12/25/2019	12/26/19	31.90	7.36
Cwhl Ser 2005-21 CI A20 @ 5.500% Due 10/25/2035			
Prin Pmt For -1/25/2019	01/25/19	17.45	4.94
Prin Pmt For -2/25/2019	02/25/19	41.64	11.80
Prin Pmt For -3/25/2019	03/25/19	62.25	17.64
Prin Pmt For -4/25/2019	04/25/19	32.09	9.09
Prin Pmt For -5/25/2019	05/28/19	44.06	12.46
Prin Pmt For -6/25/2019	06/25/19	35.19	9.95
Prin Pmt For -7/25/2019	07/25/19	36.41	9.97
Prin Pmt For -8/25/2019	08/26/19	44.11	12.08
Prin Pmt For -9/25/2019	09/25/19	26.73	7.32
Prin Pmt For -10/25/2019	10/25/19	69.07	19.03
Prin Pmt For -11/25/2019	11/25/19	24.37	6.71
Prin Pmt For -12/25/2019	12/26/19	9.11	2.39
Cwhl Ser 2005-21 CI A32 @ 5.500% Due 10/25/2035			
Prin Pmt For -1/25/2019	01/25/19	52.36	12.35
Prin Pmt For -2/25/2019	02/25/19	124.92	29.47
Prin Pmt For -3/25/2019	03/25/19	186.75	44.06
Prin Pmt For -4/25/2019	04/25/19	96.28	22.72
Prin Pmt For -5/25/2019	05/28/19	132.19	31.10
Prin Pmt For -6/25/2019	06/25/19	105.56	24.83
Prin Pmt For -7/25/2019	07/25/19	109.24	24.66
Prin Pmt For -8/25/2019	08/26/19	132.34	29.87
Prin Pmt For -9/25/2019	09/25/19	80.19	18.10
Prin Pmt For -10/25/2019	10/25/19	207.21	47.13
Prin Pmt For -11/25/2019	11/25/19	73.12	16.63
Prin Pmt For -12/25/2019	12/26/19	27.34	5.85
Cwhl Ser 2005-24 CI A19 @ 5.250% Due 11/25/2035			
Prin Pmt For -1/25/2019	01/25/19	22.30	4.46
Prin Pmt For -2/25/2019	02/25/19	41.18	8.06
Prin Pmt For -3/25/2019	03/25/19	2.44	0.48
Prin Pmt For -4/25/2019	04/25/19	42.93	8.32
Prin Pmt For -5/25/2019	05/28/19	53.79	10.50

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -6/25/2019	06/25/19	33.14	6.20
Prin Pmt For -7/25/2019	07/25/19	48.68	9.11
Prin Pmt For -8/25/2019	08/26/19	17.38	3.25
Prin Pmt For -9/25/2019	09/25/19	34.19	6.33
Prin Pmt For -10/25/2019	10/25/19	17.36	3.22
Prin Pmt For -11/25/2019	11/25/19	27.94	5.18
Prin Pmt For -12/25/2019	12/26/19	8.68	1.57
Cwhl Ser 2005-24 CI A36 @ 5.500% Due 11/25/2035			
Prin Pmt For -1/25/2019	01/25/19	41.96	8.09
Prin Pmt For -2/25/2019	02/25/19	77.48	14.63
Prin Pmt For -3/25/2019	03/25/19	4.59	0.87
Prin Pmt For -4/25/2019	04/25/19	80.77	15.10
Prin Pmt For -5/25/2019	05/28/19	101.22	19.07
Prin Pmt For -6/25/2019	06/25/19	62.35	11.27
Prin Pmt For -7/25/2019	07/25/19	91.59	16.55
Prin Pmt For -8/25/2019	08/26/19	32.71	5.91
Prin Pmt For -9/25/2019	09/25/19	64.34	11.51
Prin Pmt For -10/25/2019	10/25/19	32.66	5.84
Prin Pmt For -11/25/2019	11/25/19	52.57	9.41
Prin Pmt For -12/25/2019	12/26/19	16.33	2.85
Cwhl Ser 2005-28 CI A12 @ 6.000% Due 12/25/2035			
Prin Pmt For -1/25/2019	01/25/19	94.38	20.50
Prin Pmt For -2/25/2019	02/25/19	8.98	1.95
Prin Pmt For -3/25/2019	03/25/19	8.02	1.74
Prin Pmt For -4/25/2019	04/25/19	48.70	10.57
Prin Pmt For -5/25/2019	05/28/19	8.69	1.88
Prin Pmt For -6/25/2019	06/25/19	68.12	14.79
Prin Pmt For -7/25/2019	07/25/19	8.68	1.88
Prin Pmt For -8/25/2019	08/26/19	82.57	17.92
Prin Pmt For -9/25/2019	09/25/19	118.87	25.03
Prin Pmt For -10/25/2019	10/25/19	35.90	7.27
Prin Pmt For -11/25/2019	11/25/19	77.74	15.74
Prin Pmt For -12/25/2019	12/26/19	7.98	1.62
Cwhl Ser 2005-28 CI A13 @ 6.000% Due 12/25/2035			
Prin Pmt For -1/25/2019	01/25/19	111.86	19.81
Prin Pmt For -2/25/2019	02/25/19	10.64	1.88
Prin Pmt For -3/25/2019	03/25/19	9.50	1.68
Prin Pmt For -4/25/2019	04/25/19	57.72	10.22
Prin Pmt For -5/25/2019	05/28/19	10.30	1.82
Prin Pmt For -6/25/2019	06/25/19	80.73	14.29
Prin Pmt For -7/25/2019	07/25/19	10.29	1.82
Prin Pmt For -8/25/2019	08/26/19	97.87	17.33
Prin Pmt For -9/25/2019	09/25/19	140.88	23.96
Prin Pmt For -10/25/2019	10/25/19	42.55	6.88
Prin Pmt For -11/25/2019	11/25/19	92.13	14.88
Prin Pmt For -12/25/2019	12/26/19	9.45	1.52

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Cable One Inc Sold 2 Shs 02/12/19 To Cowen and Company LLC @ 904.5	02/14/19	1,808.88	710.91
Sold 2 Shs 11/26/19 To Cowen and Company LLC @ 1515.39	11/29/19	3,030.62	1,944.58
Campbell Soup Co @ 4.150% Due 03/15/2028 Sold 90000 04/11/19 To Goldman Sachs & Co @ 100.74	04/15/19	90,454.84	3,569.74
Cavanal Hill World Enrgy-Inst #0055 Sold 10000.094 Shs 07/15/19 @ 7.39	07/16/19	73,900.69	-24,158.50
Cavanal Hill Govt Sec Mmkt-Sel #0084 Sales (452) 01/01/19 To 12/31/19	12/31/19	39,372,152.85	
Cfab Ser 2003-6 CI 1A7 Stp Rt Due 11/25/2034 Prin Pmt For -1/25/2019	01/25/19	566.20	-1.77
Prin Pmt For -2/25/2019	02/25/19	806.23	-2.52
Prin Pmt For -3/25/2019	03/25/19	523.22	-1.63
Prin Pmt For -4/25/2019	04/25/19	689.87	-2.15
Prin Pmt For -5/25/2019	05/28/19	388.52	-1.22
Prin Pmt For -6/25/2019	06/25/19	325.68	-1.02
Prin Pmt For -7/25/2019	07/25/19	786.20	-2.46
Prin Pmt For -8/25/2019	08/26/19	480.71	-1.51
Prin Pmt For -9/25/2019	09/25/19	845.20	-2.64
Prin Pmt For -10/25/2019	10/25/19	1,050.34	-3.29
Prin Pmt For -11/25/2019	11/25/19	553.52	-1.73
Prin Pmt For -12/25/2019	12/26/19	591.09	-1.85
Chesapeake Lodging Trust REIT Sold 769 Shs 09/18/19 Cash/Stk Merger With Park Hotels New Cusip 700517105 Rate \$11+.628 New Shs	09/19/19	20,952.45	2,909.73
Cisco Systems Inc Sold 33 Shs 01/07/19 To Investment Technology Group @ 43.09	01/09/19	1,420.30	221.15
Sold 77 Shs 01/07/19 To Capital West (F/K/A Stifel Nico @ 43.0787	01/09/19	3,313.17	671.20
Sold 170 Shs 11/01/19 To Morgan Stanley & Co Inc @ 47.0518	11/05/19	7,990.14	2,047.76

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 165 Shs 11/01/19 To Investment Technology Group @ 46.9679	11/05/19	7,747.89	3,078.36
Cintas Corp Sold 14 Shs 07/02/19 To Credit Suisse @ 238.8585	07/05/19	3,343.81	827.82
Sold 18 Shs 10/04/19 To UBS Securities @ 262.1615	10/08/19	4,717.91	1,456.99
Sold 55 Shs 10/04/19 To Goldman Sachs & Co @ 262.1486	10/08/19	14,417.32	4,457.60
Sold 64 Shs 10/04/19 To Cap Institutional Services Inc @ 261.2964	10/08/19	16,721.98	5,617.70
Cmlti Ser 2003-1 CI 3A4 @ 5.250% Due 09/25/2033			
Prin Pmt For -1/25/2019	01/25/19	159.69	-0.30
Prin Pmt For -2/25/2019	02/25/19	145.88	-0.27
Prin Pmt For -3/25/2019	03/25/19	2,341.78	-4.39
Prin Pmt For -4/25/2019	04/25/19	149.91	-0.28
Prin Pmt For -5/25/2019	05/28/19	150.55	-0.29
Prin Pmt For -6/25/2019	06/26/19	2,644.18	-4.96
Prin Pmt For -7/25/2019	07/25/19	127.56	-0.24
Prin Pmt For -8/25/2019	08/26/19	565.24	-1.06
Prin Pmt For -9/25/2019	09/26/19	156.00	-0.29
Prin Pmt For -10/25/2019	10/25/19	125.84	-0.23
Prin Pmt For -11/25/2019	11/25/19	141.75	-0.27
Prin Pmt For -12/25/2019	12/26/19	2,307.45	-4.32
Cmlti Ser 2004-HYB3 CI 1a Var Rt Due 09/25/2034			
Prin Pmt For -1/25/2019	01/25/19	102.12	23.49
Prin Pmt For -2/25/2019	02/25/19	100.43	23.10
Prin Pmt For -3/25/2019	03/25/19	5.58	1.28
Prin Pmt For -4/25/2019	04/29/19	93.93	21.60
Prin Pmt For -5/25/2019	05/29/19	6.09	1.40
Prin Pmt For -6/25/2019	06/26/19	5.77	1.32
Prin Pmt For -7/25/2019	07/25/19	20.65	4.75
Prin Pmt For -8/25/2019	08/27/19	73.52	16.91
Prin Pmt For -9/25/2019	09/25/19	4.80	1.11
Prin Pmt For -10/25/2019	10/25/19	4.78	1.10
Prin Pmt For -11/25/2019	11/25/19	5.02	1.16
Prin Pmt For -12/25/2019	12/26/19	124.66	28.68
Cmlti Ser 2005-WF1 CI A5 @ 5.010% Due 02/25/2035			
Prin Pmt For -1/25/2019	01/25/19	14.31	1.66
Prin Pmt For -2/25/2019	02/25/19	14.72	1.71
Prin Pmt For -3/25/2019	03/25/19	4.46	0.52

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -4/25/2019	04/25/19	7.18	0.83
Prin Pmt For -5/25/2019	05/28/19	6.38	0.74
Prin Pmt For -6/25/2019	06/25/19	5.69	0.66
Prin Pmt For -7/25/2019	07/25/19	7.17	0.83
Prin Pmt For -8/25/2019	08/26/19	9.10	1.06
Prin Pmt For -9/25/2019	09/25/19	7.90	0.92
Prin Pmt For -10/25/2019	10/25/19	2.14	0.25
Prin Pmt For -11/25/2019	11/25/19	4.89	0.57
Prin Pmt For -12/25/2019	12/26/19	5.44	0.63
Cmsi Ser 2006-3 CI 1A9			
@ 5.750% Due 06/25/2036			
Prin Pmt For -1/25/2019	01/25/19	13.20	1.68
Prin Pmt For -2/25/2019	02/25/19	173.92	22.17
Prin Pmt For -3/25/2019	03/25/19	97.42	12.42
Prin Pmt For -4/25/2019	04/25/19	14.37	1.83
Prin Pmt For -5/25/2019	05/28/19	13.53	1.72
Prin Pmt For -6/25/2019	06/25/19	60.05	7.65
Prin Pmt For -7/25/2019	07/25/19	80.45	10.26
Prin Pmt For -8/25/2019	08/26/19	62.47	7.96
Prin Pmt For -9/25/2019	09/25/19	62.59	7.98
Prin Pmt For -10/25/2019	10/25/19	114.23	14.56
Prin Pmt For -11/25/2019	11/25/19	224.64	28.64
Prin Pmt For -12/25/2019	12/26/19	72.80	9.28
Cmsi Ser 2007-6 CI 1A4			
@ 6.000% Due 07/25/2037			
Prin Pmt For -1/25/2019	01/25/19	15.85	1.75
Prin Pmt For -2/25/2019	02/25/19	133.09	14.64
Prin Pmt For -3/25/2019	03/25/19	14.15	1.56
Prin Pmt For -4/25/2019	04/25/19	168.67	18.55
Prin Pmt For -5/25/2019	05/28/19	13.49	1.48
Prin Pmt For -6/25/2019	06/25/19	130.80	14.39
Prin Pmt For -7/25/2019	07/25/19	172.72	18.99
Prin Pmt For -8/25/2019	08/26/19	75.34	8.29
Prin Pmt For -9/25/2019	09/25/19	205.31	22.58
Prin Pmt For -10/25/2019	10/25/19	12.87	1.41
Prin Pmt For -11/25/2019	11/25/19	435.74	47.57
Prin Pmt For -12/25/2019	12/26/19	145.27	15.68
Cmsi Ser 2006-7 CI 1A1			
@ 6.000% Due 12/25/2036			
Prin Pmt For -1/25/2019	01/25/19	2.70	-0.20
Prin Pmt For -2/25/2019	02/25/19	2.90	-0.22
Prin Pmt For -3/25/2019	03/25/19	3.78	-0.29
Prin Pmt For -4/25/2019	04/25/19	80.79	-5.82
Prin Pmt For -5/25/2019	05/28/19	13.26	-0.98
Prin Pmt For -6/25/2019	06/25/19	23.16	-1.74
Prin Pmt For -7/25/2019	07/25/19	3.59	-0.27
Prin Pmt For -8/25/2019	08/26/19	42.06	-3.22
Prin Pmt For -9/25/2019	09/25/19	3.34	-0.27
Prin Pmt For -10/25/2019	10/25/19	3.18	-0.26
Prin Pmt For -11/25/2019	11/25/19	12.98	-1.05

BURNSTEIN FOUNDATION IMA CONS

Account Number:
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63-8012-00-5
01/01/19 - 12/31/19

Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -12/25/2019	12/26/19	15.26	-1.64
Cognex Corp Sold 71 Shs 01/08/19 To Cowen and Company LLC @ 39.6223	01/10/19	2,809.60	-1,435.40
Comerica Inc Sold 24 Shs 06/11/19 To Investment Technology Group @ 71.51	06/13/19	1,715.00	7.81
Sold 115 Shs 06/11/19 To UBS Securities @ 71.4874	06/13/19	8,215.13	41.13
Sold 103 Shs 06/11/19 To Isi Group Inc @ 71.623	06/13/19	7,371.87	311.35
Continental Resources Inc/OK Sold 417 Shs 03/01/19 To Jefferies & Company Inc @ 44.7801	03/05/19	18,652.21	-2,861.65
Corning Inc Sold 75 Shs 08/06/19 To Isi Group Inc @ 28.4118	08/08/19	2,127.09	-504.66
Corteva Inc Reversed on 08/19/2019 Adj Cost Basis on Spinoff/REV Spl Sold 19 Shs 06/07/19 To Cowen and Company LLC @ 26.6616	06/11/19	505.61	256.32
To Reverse Entry of 06/11/19 Adj Cost Basis on Spinoff/REV Spl Sold 19 Shs 06/07/19 To Cowen and Company LLC @ 26.6616	08/19/19	-505.61	-256.32
Sold 19 Shs 06/07/19 To Cowen and Company LLC @ 26.6616	08/19/19	505.61	-91.11
Costco Wholesale Corp Sold 12 Shs 01/03/19 To UBS Securities @ 201.3275	01/07/19	2,415.30	850.46
Sold 2 Shs 01/18/19 To Investment Technology Group @ 213.54	01/23/19	427.05	281.61
Sold 15 Shs 02/15/19 To Investment Technology Group @ 214.48	02/20/19	3,216.41	2,125.61

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 14 Shs 04/04/19 To Investment Technology Group @ 242.3543	04/08/19	3,392.22	2,400.53
Csfb Ser 2005-11 CI 6A1 @ 6.000% Due 12/25/2035			
Prin Pmt For -1/25/2019	01/25/19	14.02	2.42
Prin Pmt For -2/25/2019	02/25/19	398.99	68.72
Prin Pmt For -3/25/2019	03/25/19	221.29	38.10
Prin Pmt For -4/25/2019	04/26/19	11.43	1.97
Prin Pmt For -5/25/2019	05/29/19	268.07	46.15
Prin Pmt For -6/25/2019	06/26/19	11.91	2.05
Prin Pmt For -7/25/2019	07/25/19	245.85	42.34
Prin Pmt For -8/25/2019	08/27/19	15.24	2.62
Prin Pmt For -9/25/2019	09/25/19	10.57	1.82
Prin Pmt For -10/25/2019	10/29/19	8.31	1.43
Prin Pmt For -11/25/2019	11/29/19	456.65	78.64
Csfb Ser 2003-8 CI 5A1 @ 6.500% Due 04/25/2033 5% Cleanup			
Prin Pmt For -1/25/2019	01/25/19	314.93	-22.05
Prin Pmt For -2/25/2019	02/25/19	269.42	-18.86
Prin Pmt For -3/25/2019	03/25/19	130.67	-9.15
Prin Pmt For -4/25/2019	04/25/19	271.96	-19.04
Prin Pmt For -5/25/2019	05/28/19	50.78	-3.55
Prin Pmt For -6/25/2019	06/25/19	54.84	-3.84
Prin Pmt For -7/25/2019	07/25/19	54.40	-3.81
Prin Pmt For -8/25/2019	08/27/19	56.42	-3.95
Prin Pmt For -9/25/2019	09/25/19	56.30	-3.95
Prin Pmt For -10/25/2019	10/25/19	169.24	-11.85
Prin Pmt For -11/25/2019	11/25/19	56.05	-3.93
Prin Pmt For -12/25/2019	12/26/19	177.51	-12.42
Csfb Ser 2004-8 CI 8A4 @ 5.750% Due 12/25/2034			
Prin Pmt For -1/25/2019	01/25/19	11.67	0.90
Prin Pmt For -2/25/2019	02/25/19	16.01	1.24
Prin Pmt For -3/25/2019	03/25/19	11.80	0.91
Prin Pmt For -4/25/2019	04/25/19	11.80	0.91
Prin Pmt For -5/25/2019	05/28/19	11.86	0.92
Prin Pmt For -6/25/2019	06/25/19	11.92	0.92
Prin Pmt For -7/25/2019	07/25/19	11.97	0.93
Prin Pmt For -8/25/2019	08/27/19	16.31	1.27
Prin Pmt For -9/25/2019	09/25/19	11.64	0.90
Prin Pmt For -10/25/2019	10/25/19	558.61	43.29
Prin Pmt For -11/25/2019	11/25/19	482.15	37.37
Prin Pmt For -12/25/2019	12/27/19	255.88	19.83
Csfb Ser 2005-1 CI 1A4 @ 5.500% Due 02/25/2035			
Prin Pmt For -3/25/2019	03/25/19	855.18	192.42
Prin Pmt For -4/25/2019	04/25/19	293.33	66.00

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Csfb Ser 2005-8 CI 3A1 @ 5.250% Due 09/25/2035			
Prin Pmt For -1/25/2019	01/25/19	165.59	29.31
Prin Pmt For -2/25/2019	02/25/19	51.77	9.16
Prin Pmt For -3/25/2019	03/25/19	2.56	0.46
Prin Pmt For -7/25/2019	07/25/19	135.32	23.96
Csmc Ser 2006-3 CI 5A3 @ 6.000% Due 04/25/2036			
Prin Pmt For -4/25/2019	04/25/19	112.32	-115.17
Prin Pmt For -5/25/2019	05/29/19	0.63	-0.65
Prin Pmt For -7/25/2019	07/25/19	418.62	-66.75
Prin Pmt For -8/25/2019	08/27/19	160.04	42.97
Csmc Ser 2006-1 CI 3A8 @ 5.750% Due 02/25/2036 10% Cleanup			
Prin Pmt For -1/25/2019	01/25/19	30.23	6.79
Prin Pmt For -2/25/2019	02/25/19	1.29	0.29
Prin Pmt For -3/25/2019	03/25/19	5.77	1.11
Prin Pmt For -4/25/2019	04/25/19	1.28	0.25
Prin Pmt For -5/25/2019	05/29/19	12.43	2.40
Prin Pmt For -6/25/2019	06/26/19	26.13	4.32
Prin Pmt For -7/25/2019	07/25/19	1.36	0.22
Prin Pmt For -8/25/2019	08/27/19	1.37	0.23
Prin Pmt For -10/25/2019	10/25/19	24.57	4.06
Csmc Ser 2006-1 CI 4A11 @ 5.750% Due 02/25/2036			
Prin Pmt For -1/25/2019	01/25/19	6.29	1.29
Prin Pmt For -2/25/2019	02/25/19	3.11	0.64
Prin Pmt For -3/25/2019	03/25/19	2.64	0.54
Prin Pmt For -4/25/2019	04/25/19	3.09	0.64
Prin Pmt For -5/25/2019	05/29/19	3.91	0.80
Prin Pmt For -6/25/2019	06/26/19	109.40	22.49
Prin Pmt For -7/25/2019	07/25/19	2.70	0.56
Prin Pmt For -8/25/2019	08/27/19	2.69	0.55
Prin Pmt For -9/25/2019	09/25/19	2.36	0.48
Prin Pmt For -10/25/2019	10/25/19	2.44	0.50
Prin Pmt For -11/25/2019	11/25/19	1.88	0.39
Prin Pmt For -12/25/2019	12/26/19	1.89	0.39
Csmc Ser 2006-2 CI 6A3 @ 6.000% Due 03/25/2036			
Prin Pmt For -1/25/2019	01/25/19	9.66	2.35
Prin Pmt For -2/25/2019	02/25/19	91.84	22.30
Prin Pmt For -3/25/2019	03/25/19	4.30	1.05
Prin Pmt For -4/25/2019	04/25/19	6.97	1.69
Prin Pmt For -5/25/2019	05/29/19	5.36	1.30
Prin Pmt For -6/25/2019	06/26/19	6.58	1.60
Prin Pmt For -7/25/2019	07/25/19	5.89	1.43
Prin Pmt For -8/25/2019	08/26/19	6.83	1.66

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -9/25/2019	09/25/19	6.40	1.56
Prin Pmt For -10/25/2019	10/25/19	125.16	30.44
Prin Pmt For -11/25/2019	11/25/19	3.54	0.86
Prin Pmt For -12/25/2019	12/26/19	153.77	37.40
Crown Castle Intl Corp REIT Sold 3 Shs 02/07/19	02/11/19	353.83	53.74
To Investment Technology Group @ 117.9942			
Sold 20 Shs 02/07/19	02/11/19	2,356.68	356.08
To Isi Group Inc @ 117.8855			
Dr Horton Inc Sold 26 Shs 03/04/19	03/06/19	1,034.52	698.37
To Cowen and Company LLC @ 39.84			
Sold 48 Shs 11/14/19	11/18/19	2,617.43	898.07
To Cowen and Company LLC @ 54.581			
Dxc Technology Co Sold 89 Shs 06/19/19	06/21/19	4,691.44	-1,982.34
To Cowen and Company LLC @ 52.7639			
Sold 89 Shs 06/26/19	06/28/19	4,747.57	-731.17
To Cowen and Company LLC @ 53.3946			
Danaher Corp Sold 62 Shs 01/04/19	01/08/19	6,262.57	2,337.97
To Raymond James & Assoc Inc @ 101.0605			
Sold 1 Shs 01/18/19	01/23/19	107.02	8.20
To Investment Technology Group @ 107.03			
Sold 34 Shs 03/06/19	03/08/19	4,230.36	1,901.69
To Cowen and Company LLC @ 124.4739			
Sold 46 Shs 07/15/19	07/17/19	6,471.88	1,686.30
To Investment Technology Group @ 140.7059			
Sold 16 Shs 10/25/19	10/29/19	2,172.67	812.67
To Investment Technology Group @ 135.8049			
Sold 15 Shs 10/29/19	10/31/19	2,057.37	1,042.53
To Goldman Sachs & Co @ 137.1707			
Delta Air Lines Inc Sold 110 Shs 02/25/19	02/27/19	5,665.77	-138.32
To Raymond James & Assoc Inc @ 51.5577			

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 384 Shs 05/13/19 To Jefferies & Company Inc @ 54.5993	05/15/19	20,946.50	3,875.51
Dexcom Inc Sold 10 Shs 01/18/19 To Investment Technology Group @ 149.7668	01/23/19	1,497.55	624.75
Sold 20 Shs 08/06/19 To Investment Technology Group @ 147.674	08/08/19	2,953.22	696.72
Sold 25 Shs 12/10/19 To Isi Group Inc @ 215.7529	12/12/19	5,392.46	3,160.49
Diamondback Energy Inc Sold 43 Shs 08/09/19 To Cowen and Company LLC @ 94.9956	08/13/19	4,082.57	306.42
DocuSign Inc Sold 32 Shs 10/18/19 To Investment Technology Group @ 64.1197	10/22/19	2,051.47	369.11
Sold 34 Shs 10/18/19 To Goldman Sachs & Co @ 64.3496	10/22/19	2,186.14	438.69
Dodge & Cox Stock #0145 Long Term Capital Gains Dist At \$ 5.929 Per Share	03/27/19	17,137.52	17,137.52
Short Term Capital Gains Dist At \$.226 Per Share	03/27/19	653.24	653.24
Sold 730 Shs 05/07/19 @ 188.66	05/08/19	137,721.80	25,348.44
Sold 433 Shs 05/21/19 @ 186.93	05/22/19	80,940.69	26,670.62
Sold 432 Shs 06/06/19 @ 182.97	06/07/19	79,043.04	38,678.88
Sold 650 Shs 07/05/19 @ 189.55	07/08/19	123,207.50	63,888.51
Sold 320 Shs 07/15/19 @ 190.26	07/16/19	60,883.20	31,680.00
Sold 325.457 Shs 08/02/19 @ 186.26	08/05/19	60,619.62	30,925.36
Dollar General Corp Sold 23 Shs 09/10/19 To Cowen and Company LLC @ 156.71	09/12/19	3,603.10	1,437.27

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Dollar Tree Inc Sold 2 Shs 02/22/19 To Goldman Sachs & Co @ 96.88	02/26/19	193.74	3.13
Sold 9 Shs 02/22/19 To Isi Group Inc @ 96.8207	02/26/19	870.92	13.18
Domino's Pizza Inc Sold 12 Shs 01/07/19 To Cowen and Company LLC @ 251.4322	01/09/19	3,016.55	1,655.30
Dow Inc Sold 23 Shs 06/11/19 To Cap Institutional Services Inc @ 51.985	06/13/19	1,194.48	-144.60
Dowdupont Inc Sold 25 Shs 04/18/19 To Investment Technology Group @ 38.75	04/23/19	968.47	-254.44
Duke Energy Corp Sold 44 Shs 02/13/19 To Cowen and Company LLC @ 89.5289	02/15/19	3,937.02	-68.78
Dupont De Nemours Inc USD 0.01 Reversed on 08/19/2019 Adj Cost Basis on Spinoff/REV Spl Sold 31 Shs 06/11/19 To Investment Technology Group @ 73.9513	06/13/19	2,292.13	-651.80
To Reverse Entry of 06/13/19 Adj Cost Basis on Spinoff/REV Spl Sold 31 Shs 06/11/19 To Investment Technology Group @ 73.9513	08/19/19	-2,292.13	651.80
Sold 31 Shs 06/11/19 To Investment Technology Group @ 73.9513	08/19/19	2,292.13	-304.37
Echostar Corporation CI A Sold 74 Shs 01/03/19 To Cowen and Company LLC @ 37.185	01/07/19	2,747.95	-100.10
Edwards Lifesciences Corp Sold 11 Shs 01/23/19 To Raymond James & Assoc Inc @ 169.006	01/25/19	1,858.49	181.21

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 5 Shs 03/18/19 To Cowen and Company LLC @ 191.7678	03/20/19	958.58	466.15
Sold 9 Shs 04/29/19 To Investment Technology Group @ 175.0521	05/01/19	1,575.35	-152.74
Sold 25 Shs 04/29/19 To UBS Securities @ 175.1088	05/01/19	4,376.38	366.73
Sold 9 Shs 06/06/19 To Cowen and Company LLC @ 179.05	06/10/19	1,610.97	889.70
Sold 29 Shs 07/01/19 To Cowen and Company LLC @ 185.1823	07/03/19	5,368.73	2,017.71
Sold 14 Shs 10/01/19 To Credit Suisse @ 215.7354	10/03/19	3,020.09	741.41
Sold 10 Shs 10/29/19 To Goldman Sachs & Co @ 238.8084	10/31/19	2,387.93	877.85
Elanco Animal Health Inc Sold .754 Shs 03/20/19 To Investment Technology Group @ 32.84	03/22/19	24.75	11.20
Sold 94 Shs 05/14/19 To Capital West (F/K/A Stifel Nico @ 32.6133	05/16/19	3,060.89	1,488.90
Encana Corp Sold .893 Shs 02/19/19 To Investment Technology Group @ 6.88	02/21/19	6.13	0.34
Sold 285 Shs 04/02/19 To Cowen and Company LLC @ 7.17	04/04/19	2,029.17	180.94
Energizer Spinco Inc Sold 111 Shs 11/12/19 To Investment Technology Group @ 42.3546	11/14/19	4,700.15	-425.05
Sold 405 Shs 11/12/19 To JP Morgan Securities @ 42.7195	11/14/19	17,280.79	-1,357.54
Epam Systems Inc Sold 20 Shs 08/09/19 To Cowen and Company LLC @ 185.4865	08/13/19	3,708.65	1,365.58

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	Date	Proceeds	Realized Gain/Loss
Equifax Inc Sold 1 Shs 02/22/19 To Goldman Sachs & Co @ 110.86	02/26/19	110.85	-13.60
Sold 7 Shs 02/22/19 To Isi Group Inc @ 110.8741	02/26/19	775.76	-95.39
Sold 15 Shs 06/11/19 To Cap Institutional Services Inc @ 128.612	06/13/19	1,928.39	43.61
Etsy Inc Sold 14 Shs 03/21/19 To Cowen and Company LLC @ 69.445	03/25/19	971.52	217.20
American Europacific Grwth-F3 #0716 Long Term Capital Gains Dist At \$.974 Per Share	12/20/19	26,693.50	26,693.50
Euronet Worldwide Inc Sold 19 Shs 07/18/19 To Cowen and Company LLC @ 165.44	07/22/19	3,142.34	1,634.87
Expedia Group Inc Sold 12 Shs 01/23/19 To Raymond James & Assoc Inc @ 116.1195	01/25/19	1,392.82	-79.34
Sold 43 Shs 11/19/19 To Investment Technology Group @ 95.1539	11/21/19	4,091.10	-1,741.50
Sold 148 Shs 11/19/19 To Cap Institutional Services Inc @ 95.002	11/21/19	14,052.60	-2,830.69
Sold 31 Shs 11/26/19 To Cowen and Company LLC @ 99.07	11/29/19	3,069.56	-1,213.01
Exxon Mobil Corp Sold 3910 Shs 03/08/19 To Isi Group Inc @ 78.86	03/12/19	308,143.09	27,641.10
Sold 1000 Shs 04/03/19 To Capital West (F/K/A Stifel Nico @ 80.7063	04/05/19	80,655.25	12,466.49
Sold 1500 Shs 04/17/19 To Cap Institutional Services Inc @ 81.5301	04/22/19	122,217.62	86,712.62
Sold 1875 Shs 05/07/19 To Cap Institutional Services Inc @ 76.25	05/09/19	142,872.04	98,490.79

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 1120 Shs 05/21/19 To Cap Institutional Services Inc @ 76.2466	05/23/19	85,338.42	58,828.02
Sold 1130 Shs 06/06/19 To Capital West (F/K/A Stifel Nico @ 74.04	06/10/19	83,606.96	56,859.86
Sold 1700 Shs 07/05/19 To Strategas Securities @ 75.8601	07/09/19	128,874.50	81,887.53
Sold 850 Shs 07/15/19 To Goldman Sachs & Co @ 77.1956	07/17/19	65,606.40	45,486.90
Sold 825 Shs 08/02/19 To Strategas Securities @ 71.5624	08/06/19	58,996.51	32,733.56
Facebook Inc-A Sold 48 Shs 01/28/19 To Goldman Sachs & Co @ 147.3921	01/30/19	7,072.33	2,189.65
FHLMC Ser 2382 Cl Dz @ 5.500% Due 11/15/2031			
Prin Pmt For 01/01/19	01/15/19	12.01	-0.36
Prin Pmt For 02/01/19	02/15/19	11.04	-0.33
Prin Pmt For 03/01/19	03/15/19	10.57	-0.32
Prin Pmt For 04/01/19	04/15/19	90.81	-2.72
Prin Pmt For 05/01/19	05/15/19	10.33	-0.31
Prin Pmt For 06/01/19	06/17/19	10.40	-0.31
Prin Pmt For 07/01/19	07/15/19	12.40	-0.37
Prin Pmt For 08/01/19	08/15/19	13.26	-0.40
Prin Pmt For 09/01/19	09/16/19	7.85	-0.24
Prin Pmt For 10/01/19	10/15/19	9.22	-0.28
Prin Pmt For 11/01/19	11/15/19	10.31	-0.31
Prin Pmt For 12/01/19	12/16/19	9.72	-0.29
FNMA Ser 1999-W2 Cl A Var Rt Due 06/25/2032			
Prin Pmt For 01/01/19	01/25/19	18.37	-0.23
Prin Pmt For 02/01/19	02/25/19	18.51	-0.23
Prin Pmt For 03/02/19	03/25/19	18.63	-0.23
Prin Pmt For 04/01/19	04/25/19	18.80	-0.24
Prin Pmt For 05/01/19	05/28/19	18.91	-0.24
Prin Pmt For 06/01/19	06/25/19	19.04	-0.24
Prin Pmt For 07/01/19	07/25/19	19.18	-0.24
Prin Pmt For 08/01/19	08/26/19	19.32	-0.24
Prin Pmt For 09/01/19	09/25/19	19.59	-0.24
Prin Pmt For 10/01/19	10/25/19	18.96	-0.24
Prin Pmt For 11/01/19	11/25/19	18.04	-0.23
Prin Pmt For 12/01/19	12/26/19	18.16	-0.23

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
FNR Ser 2013-13 CI WA @ 2.500% Due 07/25/2042			
Prin Pmt For 10/01/19	10/25/19	442.92	106.30
Prin Pmt For 11/02/19	11/25/19	458.59	110.06
Fnw Ser 2003-W12 CI 3a Var Rt Due 03/25/2043			
Prin Pmt For 08/02/19	08/26/19	2,665.49	-93.29
Prin Pmt For 09/02/19	09/25/19	2,742.26	-95.98
Prin Pmt For 10/02/19	10/25/19	1,037.80	-36.32
Prin Pmt For 11/02/19	11/25/19	1,052.63	-36.84
Prin Pmt For 12/02/19	12/26/19	1,076.62	-37.68
FHLMC Ser 2534 CI Eh @ 5.500% Due 12/15/2022			
Prin Pmt For 01/01/19	01/15/19	48.59	-2.67
Prin Pmt For 02/01/19	02/15/19	46.88	-2.58
Prin Pmt For 03/01/19	03/15/19	48.39	-2.66
Prin Pmt For 04/01/19	04/15/19	46.99	-2.58
Prin Pmt For 05/01/19	05/15/19	52.13	-2.87
Prin Pmt For 06/01/19	06/17/19	63.05	-3.47
Prin Pmt For 07/01/19	07/15/19	47.91	-2.64
Prin Pmt For 08/01/19	08/15/19	49.48	-2.72
Prin Pmt For 09/01/19	09/16/19	51.60	-2.84
Prin Pmt For 10/01/19	10/15/19	38.51	-2.12
Prin Pmt For 11/01/19	11/15/19	47.40	-2.61
Prin Pmt For 12/01/19	12/16/19	45.89	-2.52
FNMA Ser 200460 CI LB @ 5.000% Due 04/25/2034			
Prin Pmt For 01/01/19	01/25/19	34.28	-1.14
Prin Pmt For 02/01/19	02/25/19	33.62	-1.11
Prin Pmt For 03/01/19	03/25/19	32.98	-1.09
Prin Pmt For 04/01/19	04/25/19	32.35	-1.07
Prin Pmt For 05/01/19	05/28/19	31.73	-1.05
Prin Pmt For 06/01/19	06/25/19	31.12	-1.03
Prin Pmt For 07/01/19	07/25/19	30.53	-1.01
Prin Pmt For 08/01/19	08/26/19	29.95	-0.99
Prin Pmt For 09/01/19	09/25/19	29.38	-0.97
Prin Pmt For 10/01/19	10/25/19	28.82	-0.95
Prin Pmt For 11/01/19	11/25/19	28.27	-0.94
Prin Pmt For 12/01/19	12/26/19	27.74	-0.92
Federated Strat Val Div-R6 #0251			
Sold 13228 Shs 05/07/19	05/08/19	74,341.36	143.79
@ 5.62			
Sold 7937 Shs 05/21/19	05/22/19	45,082.16	9,683.14
@ 5.68			
Sold 8079 Shs 06/06/19	06/07/19	45,403.98	9,371.64
@ 5.62			
Sold 11750 Shs 07/05/19	07/08/19	67,327.50	14,922.50
@ 5.73			

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 11799.606 Shs 07/15/19 @ 5.73	07/16/19	67,611.74	14,985.50
Fedex Corp Sold 85 Shs 04/15/19 To Jefferies & Company Inc @ 196.6677	04/17/19	16,712.16	3,047.28
Fidelity Intl Indx Inst-Prem #2363 Sold 4290 Shs 05/07/19 @ 40.18	05/08/19	172,372.20	1,844.48
Sold 3208 Shs 06/06/19 @ 39.88	06/07/19	127,935.04	7,171.00
Fidelity Contrafund-I #0022 Long Term Capital Gains Dist At \$.106 Per Share	02/11/19	3,964.95	3,964.95
Sold 4584 Shs 05/07/19 @ 12.85	05/08/19	58,904.40	7,668.07
Sold 6556 Shs 05/21/19 @ 12.75	05/22/19	83,589.00	21,227.78
Long Term Capital Gains Dist At \$.464 Per Share	12/16/19	16,398.79	16,398.79
Fidelity National Info Svcs, Inc. Sold 24 Shs 06/11/19 To UBS Securities @ 121.4532	06/13/19	2,913.62	93.02
Sold .301 Shs 08/02/19 To Investment Technology Group @ 129.99	08/06/19	39.12	5.95
Fhasi Ser 2005-7 CI A10 @ 5.500% Due 12/25/2035			
Prin Pmt For -1/25/2019	01/25/19	70.48	7.80
Prin Pmt For -2/25/2019	02/25/19	3.50	0.39
Prin Pmt For -3/25/2019	03/25/19	6.91	0.76
Prin Pmt For -4/25/2019	04/25/19	53.68	5.94
Prin Pmt For -5/25/2019	05/28/19	140.56	15.57
Prin Pmt For -6/25/2019	06/25/19	56.23	5.49
Prin Pmt For -7/25/2019	07/25/19	54.56	5.32
Prin Pmt For -8/25/2019	08/26/19	73.42	7.17
Prin Pmt For -9/25/2019	09/25/19	4.51	0.44
Prin Pmt For -10/25/2019	10/25/19	90.97	8.87
Prin Pmt For -11/25/2019	11/25/19	1,929.59	188.24
Fhasi Ser 2005-AR4 CI 2A1 Var Rt Due 10/25/2035 10% Cleanup			
Prin Pmt For -1/25/2019	01/25/19	28.90	7.54
Prin Pmt For -2/25/2019	02/25/19	265.54	69.22
Prin Pmt For -3/25/2019	03/25/19	152.31	39.71
Prin Pmt For -4/25/2019	04/25/19	421.56	109.91

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -5/25/2019	05/28/19	218.77	57.04
Prin Pmt For -6/25/2019	06/25/19	126.37	32.69
Prin Pmt For -7/25/2019	07/25/19	557.41	143.28
Prin Pmt For -8/25/2019	08/26/19	353.64	90.90
Prin Pmt For -9/25/2019	09/25/19	191.92	48.77
Prin Pmt For -10/25/2019	10/25/19	304.89	75.46
Prin Pmt For -11/25/2019	11/25/19	94.99	23.51
Prin Pmt For -12/25/2019	12/26/19	187.79	46.47
Fleetcor Technologies Inc			
Sold 9 Shs 01/24/19	01/28/19	1,770.28	298.12
To Investment Technology Group			
@ 196.71			
Sold 72 Shs 07/15/19	07/17/19	21,019.61	9,707.26
To Cap Institutional Services Inc			
@ 291.995			
Fluor Corp			
Sold 300 Shs 08/02/19	08/06/19	7,034.13	-3,920.04
To Cap Institutional Services Inc			
@ 23.4976			
Sold 299 Shs 08/06/19	08/08/19	6,165.67	-3,865.83
To Cap Institutional Services Inc			
@ 20.6714			
Fortive Corp			
Sold 4 Shs 01/18/19	01/23/19	290.69	-5.23
To Investment Technology Group			
@ 72.6845			
Sold 14 Shs 08/06/19	08/08/19	984.69	-111.65
To Goldman Sachs & Co			
@ 70.3462			
Sold 15 Shs 08/06/19	08/08/19	1,054.60	-120.05
To UBS Securities			
@ 70.3581			
Gmacm Ser 2004-J2 Cl A8			
@ 5.750% Due 06/25/2034			
Prin Pmt For -1/25/2019	01/25/19	38.13	-0.29
Prin Pmt For -2/25/2019	02/25/19	328.95	-2.47
Prin Pmt For -3/25/2019	03/25/19	34.74	-0.26
Prin Pmt For -4/25/2019	04/25/19	277.34	-2.07
Prin Pmt For -5/25/2019	05/28/19	348.01	-2.61
Prin Pmt For -6/25/2019	06/25/19	32.99	-0.24
Prin Pmt For -7/25/2019	07/25/19	703.73	-5.28
Prin Pmt For -8/25/2019	08/26/19	350.05	-2.62
Prin Pmt For -9/25/2019	09/25/19	457.40	-3.43
Prin Pmt For -10/25/2019	10/25/19	255.91	-1.92
Prin Pmt For -11/25/2019	11/25/19	28.01	-0.21
Prin Pmt For -12/25/2019	12/26/19	29.89	-0.22

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Gmacm Ser 2004 HE5 CI A5			
Var Rt Due 09/25/2034			
Prin Pmt For -1/25/2019	01/25/19	137.60	31.39
Prin Pmt For -2/25/2019	02/25/19	205.22	46.81
Prin Pmt For -3/25/2019	03/25/19	259.34	59.16
Prin Pmt For -4/25/2019	04/25/19	233.52	53.27
Prin Pmt For -5/25/2019	05/28/19	144.12	32.88
Prin Pmt For -6/25/2019	06/28/19	226.41	51.65
Prin Pmt For -7/25/2019	07/25/19	132.41	30.21
Prin Pmt For -8/25/2019	08/26/19	278.16	63.46
Prin Pmt For -9/25/2019	09/25/19	258.64	59.00
Prin Pmt For -10/25/2019	10/25/19	112.57	25.68
Prin Pmt For -11/25/2019	11/25/19	144.00	32.85
Prin Pmt For 12/01/19	12/30/19	125.93	28.73
Gsamp Ser 2003-SEA2 CI A1			
Stp Rt Due 07/25/2033			
Prin Pmt For -1/25/2019	01/25/19	324.66	-8.52
Prin Pmt For -2/25/2019	02/25/19	223.14	-5.86
Prin Pmt For -3/25/2019	03/25/19	334.23	-8.77
Prin Pmt For -4/25/2019	04/25/19	278.31	-7.31
Prin Pmt For -5/25/2019	05/28/19	261.48	-6.87
Prin Pmt For -6/25/2019	06/25/19	492.21	-12.92
Prin Pmt For -7/25/2019	07/25/19	144.71	-3.80
Prin Pmt For -8/25/2019	08/26/19	215.35	-5.65
Prin Pmt For -9/25/2019	09/25/19	558.14	-14.65
Prin Pmt For -10/25/2019	10/25/19	417.69	-10.96
Prin Pmt For -11/25/2019	11/25/19	294.67	-7.74
Prin Pmt For -12/25/2019	12/26/19	261.18	-6.86
Gsr Ser 2004-6f CI 3A3			
@ 6.500% Due 05/25/2034			
Prin Pmt For -1/25/2019	01/25/19	7.42	-0.09
Prin Pmt For -2/25/2019	02/25/19	17.00	-0.22
Prin Pmt For -3/25/2019	03/25/19	31.09	-0.39
Prin Pmt For -4/25/2019	04/25/19	7.74	-0.10
Prin Pmt For -5/25/2019	05/28/19	75.69	-0.95
Prin Pmt For -6/25/2019	06/25/19	8.08	-0.10
Prin Pmt For -7/25/2019	07/25/19	219.62	-2.74
Prin Pmt For -8/25/2019	08/26/19	29.00	-0.36
Prin Pmt For -9/25/2019	09/25/19	6.20	-0.08
Prin Pmt For -10/25/2019	10/25/19	6.36	-0.08
Prin Pmt For -11/25/2019	11/25/19	5.99	-0.07
Prin Pmt For -12/25/2019	12/26/19	27.01	-0.34
Gsr Ser 2004-2f CI 2A1			
@ 4.000% Due 01/25/2034			
Prin Pmt For -8/25/2019	08/26/19	941.70	-14.12
Prin Pmt For -9/25/2019	09/25/19	947.62	-14.22
Prin Pmt For 10/01/19	10/30/19	950.12	-14.25
Prin Pmt For -11/25/2019	11/25/19	10,166.66	-152.50
Prin Pmt For -12/25/2019	12/26/19	884.06	-13.26

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	Date	Proceeds	Realized Gain/Loss
Gsr Mtg Loan Tr Ser 2005-AR6 CI 1A4			
Var Rt Due 09/25/2035			
Prin Pmt For -1/25/2019	01/25/19	598.31	10.84
Prin Pmt For -2/25/2019	02/25/19	2,928.40	53.07
Prin Pmt For -3/25/2019	03/25/19	1,398.89	25.35
Prin Pmt For -4/25/2019	04/25/19	374.08	6.78
Prin Pmt For -5/25/2019	05/29/19	1,204.43	21.83
Prin Pmt For -6/25/2019	06/26/19	843.92	15.30
Prin Pmt For -7/25/2019	07/25/19	903.70	16.38
Prin Pmt For -8/25/2019	08/27/19	395.69	7.17
Prin Pmt For -9/25/2019	09/25/19	2,074.07	37.59
Prin Pmt For -10/25/2019	10/25/19	1,164.17	21.10
Prin Pmt For -11/25/2019	11/25/19	740.75	13.43
Prin Pmt For -12/25/2019	12/26/19	306.90	5.56
Gsr Ser 2004-10f CI 6A1			
@ 5.000% Due 09/25/2034			
Prin Pmt For -1/25/2019	01/25/19	223.30	-0.56
Prin Pmt For -2/25/2019	02/25/19	461.03	-1.16
Prin Pmt For -3/25/2019	03/25/19	227.00	-0.56
Prin Pmt For -4/25/2019	04/25/19	226.35	-0.57
Prin Pmt For -5/25/2019	05/28/19	897.58	-2.24
Prin Pmt For -6/25/2019	06/25/19	225.84	-0.57
Prin Pmt For -7/25/2019	07/25/19	234.22	-0.59
Prin Pmt For -8/25/2019	08/26/19	226.08	-0.57
Prin Pmt For -9/25/2019	09/25/19	225.23	-0.56
Prin Pmt For -10/25/2019	10/25/19	226.41	-0.56
Prin Pmt For -11/25/2019	11/25/19	228.36	-0.57
Prin Pmt For -12/25/2019	12/26/19	227.62	-0.57
Arthur J Gallagher & Co			
Sold 22 Shs 11/04/19	11/06/19	1,995.36	430.72
To Cowen and Company LLC			
@ 90.7501			
Gartner Inc			
Sold 20 Shs 12/19/19	12/23/19	3,073.23	1,347.39
To Cowen and Company LLC			
@ 153.7149			
General Mills Inc			
Sold 95 Shs 03/28/19	04/01/19	4,895.07	-61.39
To Cowen and Company LLC			
@ 51.5777			
Sold 118 Shs 05/29/19	05/31/19	5,682.36	-460.88
To Cowen and Company LLC			
@ 48.2066			
Sold 131 Shs 06/05/19	06/07/19	6,702.55	-109.96
To Cowen and Company LLC			
@ 51.2156			

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Global Payments Inc Sold 16 Shs 07/15/19 To Cowen and Company LLC @ 165.2	07/17/19	2,642.34	780.74
Goldman Sachs Group Inc Sold 33 Shs 01/09/19 To Cowen and Company LLC @ 176.94	01/11/19	5,837.29	-475.22
Sold 28 Shs 05/23/19 To Cowen and Company LLC @ 190.21	05/28/19	5,324.36	604.73
Grubhub Inc Sold 45 Shs 03/25/19 To Cowen and Company LLC @ 67.5913	03/27/19	3,039.32	497.32
Sold 2 Shs 04/18/19 To UBS Securities @ 64.8111	04/23/19	129.52	-50.10
Sold 45 Shs 04/18/19 To Goldman Sachs & Co @ 63.9533	04/23/19	2,875.59	-598.25
H&e Equipment Services Inc Sold 21 Shs 01/09/19 To Cap Institutional Services Inc @ 24.4553	01/11/19	513.34	121.42
Sold 160 Shs 01/09/19 To Investment Technology Group @ 24.6263	01/11/19	3,932.16	1,235.59
Sold 20 Shs 03/12/19 To Investment Technology Group @ 27.0183	03/14/19	539.36	227.54
Sold 185 Shs 03/12/19 To Capital West (F/K/A Stifel Nico @ 27.0039	03/14/19	4,986.41	-16.44
HSBC Holdings PLC-Spons ADR Sold 391 Shs 12/20/19 To Cap Institutional Services Inc @ 38.9897	12/24/19	15,225.11	-2,348.17
Hp Inc Sold 272 Shs 09/11/19 To Goldman Sachs & Co @ 18.9585	09/13/19	5,153.89	805.30
Sold 407 Shs 09/11/19 To Strategas Securities @ 18.9556	09/13/19	7,694.42	2,629.69

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 19 Shs 09/23/19 To Cap Institutional Services Inc @ 18.4	09/25/19	348.64	114.62
Sold 273 Shs 09/23/19 To Investment Technology Group @ 18.4886	09/25/19	5,044.55	1,713.17
Sold 350 Shs 09/23/19 To Strategas Securities @ 18.4669	09/25/19	6,445.78	-522.00
Hasbro Inc Sold 18 Shs 07/26/19 To Cowen and Company LLC @ 123.94	07/30/19	2,229.97	303.70
Sold 79 Shs 10/25/19 To Cowen and Company LLC @ 94.4146	10/29/19	7,454.65	556.77
Honeywell International Inc Sold 34 Shs 11/18/19 To Raymond James & Assoc Inc @ 179.4648	11/20/19	6,099.98	740.90
Imm Ser 2004 4 Cl 2A1 Stp Rt Due 09/25/2034			
Prin Pmt For -1/25/2019	01/25/19	221.88	4.99
Prin Pmt For -2/25/2019	02/25/19	88.22	1.98
Prin Pmt For -3/25/2019	03/25/19	165.32	3.72
Prin Pmt For -4/25/2019	04/25/19	72.51	1.63
Prin Pmt For -5/25/2019	05/28/19	73.46	1.66
Prin Pmt For -6/25/2019	06/25/19	75.39	1.70
Prin Pmt For -7/25/2019	07/25/19	81.47	1.83
Prin Pmt For -8/25/2019	08/26/19	83.64	1.88
Prin Pmt For -9/25/2019	09/25/19	185.67	4.17
Prin Pmt For -11/25/2019	11/25/19	73.58	1.65
Prin Pmt For -12/25/2019	12/26/19	72.67	1.63
Imsa Ser 2002-2 Cl M1 @ 6.500% Due 04/25/2033			
Prin Pmt For -1/25/2019	01/25/19	108.68	-4.89
Prin Pmt For -2/25/2019	02/25/19	120.10	-5.40
Prin Pmt For -3/25/2019	03/25/19	105.47	-4.75
Prin Pmt For -4/25/2019	04/25/19	111.51	-5.02
Prin Pmt For -5/25/2019	05/28/19	117.42	-5.29
Prin Pmt For -6/25/2019	06/25/19	172.50	-7.76
Prin Pmt For -7/25/2019	07/25/19	126.34	-5.69
Prin Pmt For -8/25/2019	08/26/19	128.68	-5.79
Prin Pmt For -9/25/2019	09/25/19	458.25	-20.62
Prin Pmt For -11/25/2019	11/25/19	2,283.04	-102.73
Prin Pmt For -12/25/2019	12/26/19	106.33	-4.78

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Imsa Ser 2003-1 CI A1			
Var Rt Due 03/25/2033			
Prin Pmt For -3/25/2019	03/25/19	186.63	-2.57
Prin Pmt For -4/25/2019	04/25/19	183.80	-2.53
Prin Pmt For -5/25/2019	05/28/19	185.64	-2.55
Prin Pmt For -6/25/2019	06/25/19	675.93	-9.29
Prin Pmt For -7/25/2019	07/25/19	846.15	-11.63
Prin Pmt For -8/25/2019	08/26/19	179.15	-2.46
Prin Pmt For -9/25/2019	09/25/19	428.33	-5.89
Prin Pmt For -10/25/2019	10/25/19	2,116.98	-29.11
Prin Pmt For -11/25/2019	11/25/19	476.33	-6.55
Prin Pmt For -12/25/2019	12/26/19	180.90	-2.49
Rast Ser 2003-A7 CI A8			
@ 5.000% Due 07/25/2033			
10% Cleanup			
Partial Call @ 100	08/05/19	1,000.00	-10.00
Partial Call @ 100	11/01/19	1,000.00	-10.00
Partial Call @ 100	12/02/19	2,000.00	-20.00
Rast Ser 2003-A9 CI A5			
@ 4.000% Due 08/25/2033			
Prin Pmt For -1/25/2019	01/25/19	593.65	-3.71
Prin Pmt For -2/25/2019	02/25/19	476.76	-2.98
Prin Pmt For -3/25/2019	03/25/19	457.33	-2.86
Prin Pmt For -4/25/2019	04/25/19	484.46	-3.03
Prin Pmt For -5/25/2019	05/28/19	479.64	-3.00
Prin Pmt For -6/25/2019	06/25/19	512.43	-3.21
Prin Pmt For -7/25/2019	07/25/19	1,113.75	-6.96
Prin Pmt For -8/25/2019	08/27/19	1,914.23	-11.96
Prin Pmt For -9/25/2019	09/26/19	688.98	-4.31
Prin Pmt For -10/25/2019	10/25/19	474.29	-2.96
Prin Pmt For -11/25/2019	11/25/19	471.51	-2.94
Prin Pmt For -12/25/2019	12/26/19	486.65	-3.04
Rast Ser 2003-A10 CI A2			
@ 5.200% Due 09/25/2033			
Partial Call @ 100	02/26/19	2,000.00	-22.50
Partial Call @ 100	07/29/19	1,000.00	-11.25
Partial Call @ 100	08/28/19	1,000.00	-11.25
Partial Call @ 100	10/30/19	1,000.00	-11.25
Rast Ser 2003-A14 CI A1			
@ 4.750% Due 02/25/2019			
10% Cleanup			
Prin Pmt For -1/25/2019	01/25/19	0.56	
Prin Pmt For -5/25/2019	05/28/19	453.19	-2.59
Prin Pmt For -9/25/2019	09/25/19	441.24	-2.52

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Infineon Technologies-ADR Sold 185 Shs 06/04/19 To Cowen and Company LLC @ 16.4987	06/06/19	3,042.95	-1,176.55
Intercontinental Exchange, Inc Sold 71 Shs 11/18/19 To Raymond James & Assoc Inc @ 92.7806	11/20/19	6,583.74	955.83
Intuitive Surgical Inc Sold 7 Shs 01/03/19 To Credit Suisse @ 452.6364	01/07/19	3,168.34	2,241.49
Sold 3 Shs 01/18/19 To Investment Technology Group @ 539.28	01/23/19	1,617.79	688.48
Sold 3 Shs 07/15/19 To Investment Technology Group @ 530.45	07/17/19	1,591.28	1,194.06
Sold 3 Shs 10/01/19 To Credit Suisse @ 532.95	10/03/19	1,598.79	134.94
Intuit Inc Sold 2 Shs 01/18/19 To Investment Technology Group @ 213.28	01/23/19	426.53	150.31
Sold 12 Shs 02/26/19 To Wells Fargo Securities, LLC @ 246.3	02/28/19	2,955.44	1,453.28
Sold 71 Shs 03/12/19 To Cowen and Company LLC @ 251.3364	03/14/19	17,841.10	15,212.01
Sold 19 Shs 04/04/19 To Investment Technology Group @ 266.3337	04/08/19	5,059.32	1,705.67
Sold 17 Shs 09/06/19 To Wells Fargo Securities, LLC @ 289.3743	09/10/19	4,919.09	1,419.07
Sold 15 Shs 11/18/19 To Raymond James & Assoc Inc @ 267.9777	11/20/19	4,018.83	-13.62
iShares Msci Emerging Markets ETF Sold 850 Shs 04/17/19 To Cowen and Company LLC @ 44.58	04/22/19	37,849.71	1,083.17
Sold 1155 Shs 05/07/19 To Cap Institutional Services Inc @ 42.27	05/09/19	48,763.09	2,503.38

BURNSTEIN FOUNDATION IMA CONS

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63-8012-00-5
01/01/19 - 12/31/19

Sale Activity

	Date	Proceeds	Realized Gain/Loss
Sold 800 Shs 05/21/19 To Cowen and Company LLC @ 40.4833	05/23/19	32,345.96	1,025.96
Sold 795 Shs 06/06/19 To Capital West (F/K/A Stifel Nico @ 40.76	06/10/19	32,363.77	3,098.02
Sold 2395 Shs 07/05/19 To Strategas Securities @ 42.96	07/09/19	102,767.32	18,894.42
Jpmmt Ser 2004-S1 CI 1A7 @ 5.000% Due 08/25/2019 5% Cleanup			
Prin Pmt For -1/25/2019	01/25/19	2,323.56	-34.85
Prin Pmt For -2/25/2019	02/25/19	2,186.95	-32.80
Prin Pmt For -3/25/2019	03/25/19	2,030.98	-30.46
Prin Pmt For -4/25/2019	04/25/19	1,893.19	-28.40
Prin Pmt For -5/25/2019	05/28/19	2,544.07	-38.16
Prin Pmt For -6/25/2019	06/25/19	1,075.10	-14.48
Prin Pmt For -8/25/2019	08/26/19	8,820.59	-44.10
Prin Pmt For -9/25/2019	09/25/19	5,266.62	-26.33
Jpmmt Ser 2005-S3 CI 1A5 @ 5.750% Due 01/25/2036 5% Cleanup			
Prin Pmt For -1/25/2019	01/25/19	0.54	0.12
Prin Pmt For -2/25/2019	02/25/19	1.01	0.23
Prin Pmt For -3/25/2019	03/25/19	4.04	0.92
Prin Pmt For -4/25/2019	04/25/19	10.59	2.42
Prin Pmt For -5/25/2019	05/29/19	5.95	1.36
Prin Pmt For -6/25/2019	06/25/19	1.03	0.23
Prin Pmt For -7/25/2019	07/25/19	4.81	1.08
Prin Pmt For -8/25/2019	08/26/19	5.02	1.13
Prin Pmt For -9/25/2019	09/26/19	4.06	0.91
Prin Pmt For -10/25/2019	10/25/19	19.94	4.49
Prin Pmt For -11/25/2019	11/25/19	4.37	0.98
Prin Pmt For -12/25/2019	12/26/19	19.88	4.47
Jpmmt Ser 2006-S2 CI 1A12 @ 6.500% Due 07/25/2036			
Prin Pmt For -1/25/2019	01/25/19	16.17	2.84
Prin Pmt For -2/25/2019	02/25/19	41.46	7.27
Prin Pmt For -3/25/2019	03/25/19	3.60	0.63
Prin Pmt For -4/25/2019	04/25/19	8.06	1.42
Prin Pmt For -5/25/2019	05/28/19	11.53	2.02
Prin Pmt For -6/25/2019	06/25/19	14.29	2.44
Prin Pmt For -7/25/2019	07/25/19	10.30	1.73
Prin Pmt For -8/25/2019	08/27/19	41.80	7.02
Prin Pmt For -9/25/2019	09/25/19	44.55	7.49
Prin Pmt For -10/25/2019	10/25/19	46.11	7.75
Prin Pmt For -11/25/2019	11/25/19	15.77	2.65

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Jpmrr Ser 2009-7 CI 2A1 Var Rt Due 02/27/2037			
Prin Pmt For -2/25/2019	02/28/19	27.70	0.07
Prin Pmt For -4/25/2019	04/29/19	982.33	2.45
Prin Pmt For -5/25/2019	05/31/19	1,926.41	4.82
Jpmmt Ser 2018-3 CI A5 Var Rt Due 09/25/2048			
Prin Pmt For -5/25/2019	05/28/19	2,330.53	-6.55
Prin Pmt For -6/25/2019	06/25/19	3,071.92	-8.64
Prin Pmt For -7/25/2019	07/25/19	1,925.94	-5.42
Prin Pmt For -8/25/2019	08/26/19	3,746.90	-10.54
Prin Pmt For -9/25/2019	09/26/19	1,850.12	-5.20
Prin Pmt For -10/25/2019	10/25/19	2,896.10	-8.14
Prin Pmt For -11/25/2019	11/25/19	5,742.53	-16.15
Prin Pmt For -12/25/2019	12/26/19	3,362.99	-9.46
John Hancock Disc Val M/C-R6 #6006 Long Term Capital Gains Dist At \$.342 Per Share	12/16/19	8,880.26	8,880.26
Keysight Technologies Inc WI Sold 8 Shs 02/13/19 To Investment Technology Group @ 79.23	02/15/19	633.43	103.96
Sold 11 Shs 02/13/19 To UBS Securities @ 79.0914	02/15/19	869.44	141.56
Sold 36 Shs 03/11/19 To Investment Technology Group @ 84.596	03/13/19	3,043.62	1,694.09
Sold 137 Shs 03/11/19 To UBS Securities @ 84.5929	03/13/19	11,582.23	6,520.52
Sold 40 Shs 08/15/19 To Raymond James & Assoc Inc @ 83.3194	08/19/19	3,330.71	-337.85
Sold 11 Shs 08/15/19 To Investment Technology Group @ 83.1153	08/19/19	914.14	-81.69
Kimberly-Clark Corp Sold 39 Shs 09/11/19 To Cowen and Company LLC @ 130.8218	09/13/19	5,099.99	684.26
Kontoor Brands Inc Sold .857 Shs 05/29/19 To Investment Technology Group @ 33.6228	05/31/19	28.81	-0.63

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 14 Shs 05/30/19 To Goldman Sachs & Co @ 31.19	06/03/19	436.51	-14.88
Sold 15 Shs 05/30/19 To Cap Institutional Services Inc @ 31.17	06/03/19	466.79	-15.83
Estee Lauder Companies-CI A Sold 17 Shs 01/03/19 To UBS Securities @ 125.8055	01/07/19	2,137.82	931.73
Eli Lilly & Co Sold 132 Shs 04/18/19 To Isi Group Inc @ 114.332	04/23/19	15,084.91	5,118.66
Lockheed Martin Corp Sold 10 Shs 05/15/19 To Cowen and Company LLC @ 332.6	05/17/19	3,325.43	-101.07
Lululemon Athletica Inc Sold 11 Shs 11/11/19 To Goldman Sachs & Co @ 204.5866	11/13/19	2,250.30	874.20
Sold 9 Shs 12/10/19 To Goldman Sachs & Co @ 229.0337	12/12/19	2,061.17	935.27
Sold 9 Shs 12/10/19 To Raymond James & Assoc Inc @ 229.082	12/12/19	2,061.25	424.42
Marathon Petroleum Corp Sold 100 Shs 05/30/19 To Goldman Sachs & Co @ 47.2666	06/03/19	4,725.56	-1,722.42
Sold 323 Shs 05/30/19 To Cap Institutional Services Inc @ 47.1344	06/03/19	15,207.95	-4,492.89
Marketaxess Holdings Inc Sold 4 Shs 04/16/19 To Cowen and Company LLC @ 262.42	04/18/19	1,049.46	380.94
Sold 5 Shs 07/15/19 To Cowen and Company LLC @ 360.15	07/17/19	1,800.46	805.26
Massmutual Sel M/C Gr Eq II-I#1788 Long Term Capital Gains Dist At \$ 1.259 Per Share	12/17/19	24,744.21	24,744.21

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Malt Ser 2003-2 CI 6A1 @ 6.000% Due 03/25/2033			
Prin Pmt For -1/25/2019	01/25/19	363.04	
Prin Pmt For -2/25/2019	02/25/19	51.69	
Prin Pmt For -3/25/2019	03/25/19	176.99	
Prin Pmt For -4/25/2019	04/29/19	50.92	
Prin Pmt For -5/25/2019	05/28/19	55.27	
Prin Pmt For -6/25/2019	06/25/19	52.87	
Prin Pmt For -7/25/2019	07/25/19	303.08	
Prin Pmt For -8/25/2019	08/27/19	54.16	
Prin Pmt For -9/25/2019	09/25/19	623.18	
Prin Pmt For -10/25/2019	10/25/19	46.41	
Prin Pmt For -11/25/2019	11/25/19	283.38	
Prin Pmt For -12/25/2019	12/26/19	50.79	
Malt Ser 2003-9 CI 4A1 @ 5.250% Due 11/25/2033			
Prin Pmt For -1/25/2019	01/25/19	405.55	-4.06
Prin Pmt For -2/25/2019	02/25/19	1,030.20	-10.31
Prin Pmt For -3/25/2019	03/26/19	292.14	-2.92
Prin Pmt For -4/25/2019	04/29/19	1,256.59	-12.56
Prin Pmt For -5/25/2019	05/28/19	538.48	-5.39
Prin Pmt For -6/25/2019	06/25/19	655.29	-6.56
Prin Pmt For -7/25/2019	07/25/19	163.96	-1.64
Prin Pmt For -8/25/2019	08/27/19	183.23	-1.83
Prin Pmt For -9/25/2019	09/26/19	171.58	-1.72
Prin Pmt For -10/25/2019	10/25/19	751.78	-7.52
Prin Pmt For -11/25/2019	11/25/19	844.20	-8.44
Prin Pmt For -12/25/2019	12/26/19	436.62	-4.36
Match Group Inc Sold 17 Shs 02/06/19 To Goldman Sachs & Co @ 53.126			
	02/08/19	902.28	166.18
Sold 58 Shs 09/05/19 To Wells Fargo Securities, LLC @ 82.8396			
	09/09/19	4,804.02	1,568.56
Sold 61 Shs 09/05/19 To Goldman Sachs & Co @ 82.4625			
	09/09/19	5,027.06	1,941.11
Mattel Inc @ 5.450% Due 11/01/2041 Sold 77000 02/12/19 To Misc Broker @ 80.563			
	02/14/19	62,033.51	-7,362.74
McDonald's Corp Sold 40 Shs 10/23/19 To Cap Institutional Services Inc @ 199.7014			
	10/25/19	7,985.89	714.05

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Mednax Inc Sold 72 Shs 04/02/19 To Cowen and Company LLC @ 27.7635	04/04/19	1,995.35	-486.94
Mercury Systems Inc Sold 54 Shs 08/22/19 To Cowen and Company LLC @ 87.758	08/26/19	4,736.13	2,298.37
MIcc Ser 2003 F Cl A1 Flt Rt Due 10/25/2028			
Prin Pmt For -1/25/2019	01/25/19	2,009.47	120.57
Prin Pmt For -2/25/2019	02/25/19	1,842.20	110.53
Prin Pmt For -3/25/2019	03/25/19	439.59	26.38
Prin Pmt For -4/25/2019	04/29/19	1,109.47	66.57
Prin Pmt For -5/25/2019	05/28/19	459.97	27.60
Prin Pmt For -6/25/2019	06/25/19	1,726.28	103.57
Prin Pmt For -7/25/2019	07/25/19	1,239.96	74.40
Prin Pmt For -8/25/2019	08/27/19	1,884.78	113.08
Prin Pmt For -9/25/2019	09/25/19	545.11	32.70
Prin Pmt For -10/25/2019	10/25/19	728.13	43.69
Prin Pmt For -11/25/2019	11/25/19	844.00	50.64
Prin Pmt For -12/25/2019	12/26/19	413.63	24.82
Metlife Inc Sold 102 Shs 01/23/19 To Cowen and Company LLC @ 44.8214	01/25/19	4,566.62	360.16
Sold 102 Shs 02/13/19 To Cowen and Company LLC @ 44.22	02/15/19	4,505.28	572.89
Microsoft Corp Sold 46 Shs 10/29/19 To Morgan Stanley & Co Inc @ 142.8388	10/31/19	6,568.15	470.75
Monster Beverage Corp Sold 18 Shs 11/07/19 To Investment Technology Group @ 56.2002	11/12/19	1,011.40	-49.74
Sold 39 Shs 11/07/19 To Capital West (F/K/A Stifel Nico @ 56.232	11/12/19	2,191.05	-0.75
Moody's Corp Sold 34 Shs 04/10/19 To Cowen and Company LLC @ 186.297	04/12/19	6,332.32	936.86

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Msm Ser 2004-4 CI 3a @ 5.000% Due 08/25/2019 1% Cleanup			
Prin Pmt For -1/25/2019	01/25/19	12.83	0.51
Prin Pmt For -2/25/2019	02/25/19	177.61	7.11
Prin Pmt For -3/25/2019	03/25/19	10.86	0.43
Prin Pmt For -4/25/2019	04/25/19	10.69	0.43
Prin Pmt For -5/25/2019	05/28/19	7.61	0.31
Prin Pmt For -6/25/2019	06/25/19	1.47	0.07
Msm Ser 2005-7 CI 7A2 @ 5.500% Due 11/25/2035			
Prin Pmt For -1/25/2019	01/25/19	12.16	3.54
Prin Pmt For -2/25/2019	02/25/19	17.09	4.97
Prin Pmt For -3/25/2019	03/25/19	17.66	5.13
Prin Pmt For -4/25/2019	04/25/19	14.39	4.18
Prin Pmt For -5/25/2019	05/28/19	15.74	4.57
Prin Pmt For -6/25/2019	06/25/19	20.24	5.88
Prin Pmt For -7/25/2019	07/25/19	18.91	5.50
Prin Pmt For -8/25/2019	08/27/19	4.63	1.34
Prin Pmt For -9/25/2019	09/25/19	366.29	106.40
Prin Pmt For -10/25/2019	10/25/19	16.41	4.76
Prin Pmt For -11/25/2019	11/25/19	189.48	55.04
Prin Pmt For -12/25/2019	12/26/19	24.01	6.98
Netflix Inc Sold 69 Shs 10/17/19 To Morgan Stanley & Co Inc @ 296.024			
	10/21/19	20,421.78	-859.15
Neub Berman Genesis-Inst #1229 Long Term Capital Gains Dist At \$ 3.384 Per Share			
	12/17/19	26,770.37	26,770.37
Newfield Exploration Co Sold 107 Shs 02/14/19 Taxable Merger With Encana Corp New Cusip 292505104 Rate 2.6719			
	02/15/19	1,854.02	-3,291.48
Nextera Energy Inc Sold 19 Shs 11/18/19 To Raymond James & Assoc Inc @ 232.0894			
	11/20/19	4,408.66	586.89
Nike Inc -CI B Sold 46 Shs 10/29/19 To Morgan Stanley & Co Inc @ 90.8104			
	10/31/19	4,174.89	178.87

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Noble Energy Inc Sold 432 Shs 11/07/19 To Investment Technology Group @ 20.3089	11/12/19	8,768.94	-2,790.82
Sold 488 Shs 11/07/19 To Cornerstone Macro LLC @ 20.3282	11/12/19	9,895.56	-2,306.80
Nordstrom Inc Sold 154 Shs 05/22/19 To UBS Securities @ 34.1127	05/24/19	5,245.55	-1,872.38
Sold 108 Shs 05/22/19 To UBS Securities @ 34.1127	05/24/19	3,678.70	-777.07
Sold 215 Shs 05/22/19 To JP Morgan Securities @ 33.9366	05/24/19	7,285.47	-2,639.49
Sold 150 Shs 05/22/19 To JP Morgan Securities @ 33.9366	05/24/19	5,082.88	-1,743.33
Northrop Grumman Corp Sold 11 Shs 05/31/19 To Investment Technology Group @ 305.6524	06/04/19	3,361.56	1,283.26
Sold 44 Shs 05/31/19 To UBS Securities @ 305.1044	06/04/19	13,422.12	5,334.87
Nvidia Corp Sold 21 Shs 05/16/19 To Raymond James & Assoc Inc @ 159.44	05/20/19	3,347.12	-2,297.32
Sold 3 Shs 05/16/19 To Credit Suisse @ 161.4069	05/20/19	484.18	-97.48
Sold 17 Shs 05/16/19 To Cap Institutional Services Inc @ 160.8706	05/20/19	2,733.89	-493.36
Nuveen M/C Grwth Opp-I #2453 Sold 4200.920 Shs 02/07/19 @ 39.03	02/08/19	163,961.91	8,855.99
O'Reilly Automotive Inc Sold 3 Shs 01/07/19 To Cowen and Company LLC @ 341.8	01/09/19	1,025.24	206.12
Sold 3 Shs 01/31/19 To Cowen and Company LLC @ 345.4238	02/04/19	1,036.11	216.99

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	Date	Proceeds	Realized Gain/Loss
Occidental Petroleum Corp Sold 46 Shs 04/15/19 To Investment Technology Group @ 63.7627	04/17/19	2,930.72	-580.24
Sold 133 Shs 04/15/19 To Goldman Sachs & Co @ 63.5904	04/17/19	8,450.70	-1,048.68
Sold 264 Shs 05/03/19 To Jefferies & Company Inc @ 58.4217	05/07/19	15,409.81	-1,307.49
Sold 276 Shs 05/03/19 To Jefferies & Company Inc @ 58.4217	05/07/19	16,110.26	-2,919.71
Okta Inc Sold 5 Shs 03/13/19 To UBS Securities @ 81.7266	03/15/19	408.38	95.91
Sold 4 Shs 04/11/19 To Capital West (F/K/A Stifel Nico @ 93.35	04/15/19	373.20	123.22
Sold 12 Shs 04/11/19 To Investment Technology Group @ 93.297	04/15/19	1,118.95	369.03
Sold 20 Shs 04/11/19 To Cap Institutional Services Inc @ 92.6663	04/15/19	1,853.10	641.68
Old National Bancorp/In Sold 46 Shs 04/03/19 To UBS Securities @ 16.8113	04/05/19	771.01	-104.93
Sold 173 Shs 04/03/19 To Goldman Sachs & Co @ 16.7434	04/05/19	2,894.84	-340.98
Sold 816 Shs 04/03/19 To Cap Institutional Services Inc @ 16.6597	04/05/19	13,553.34	-725.05
Ollie's Bargain Outlet Holding Sold 72 Shs 08/12/19 To Cowen and Company LLC @ 75.9035	08/14/19	5,461.34	2,578.71
Oppenheimer Intl Grwth-I #1961 Sold 6000 Shs 04/17/19 @ 40.3	04/18/19	241,800.00	4,046.89
Sold 4608 Shs 05/07/19 @ 39.49	05/08/19	181,969.92	12,718.08
Sold 2599 Shs 05/21/19 @ 38.84	05/22/19	100,945.16	5,483.89

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Ownit Ser 2006-2 CI A2b			
Stp Rt Due 01/25/2037			
Prin Pmt For -1/25/2019	01/25/19	304.46	89.06
Prin Pmt For -2/25/2019	02/25/19	38.13	11.15
Prin Pmt For -3/25/2019	03/25/19	49.92	14.60
Prin Pmt For -4/25/2019	04/25/19	206.44	60.38
Prin Pmt For -5/25/2019	05/28/19	320.07	93.62
Prin Pmt For -6/25/2019	06/25/19	51.57	15.09
Prin Pmt For -7/25/2019	07/25/19	277.22	81.09
Prin Pmt For -8/25/2019	08/27/19	53.66	15.69
Prin Pmt For -9/25/2019	09/25/19	145.45	42.54
Prin Pmt For -10/25/2019	10/25/19	43.28	12.66
Prin Pmt For -11/25/2019	11/25/19	371.29	108.60
Prin Pmt For -12/25/2019	12/26/19	389.80	114.02
PNC Financial Services Group			
Sold 44 Shs 03/12/19	03/14/19	5,630.37	1,720.04
To Cowen and Company LLC			
@ 128.0146			
Sold 22 Shs 08/23/19	08/27/19	2,739.99	-299.20
To Investment Technology Group			
@ 124.5576			
Sold 183 Shs 08/23/19	08/27/19	22,828.25	6,160.50
To JP Morgan Securities			
@ 124.7971			
PPG Industries Inc			
Sold 40 Shs 01/23/19	01/25/19	4,119.67	-589.13
To Cowen and Company LLC			
@ 103.043			
PRA Health Sciences Inc			
Sold 1 Shs 04/15/19	04/17/19	101.59	-4.66
To Investment Technology Group			
@ 101.61			
Sold 64 Shs 07/10/19	07/12/19	6,220.76	-294.38
To Goldman Sachs & Co			
@ 97.2114			
Psmc Ser 2018-4 CI A1			
Var Rt Due 11/25/2048			
Prin Pmt For -3/25/2019	03/25/19	1,717.07	-5.91
Prin Pmt For -4/25/2019	04/25/19	1,655.12	-5.69
Prin Pmt For -5/25/2019	05/28/19	3,032.75	-10.43
Prin Pmt For -6/25/2019	06/25/19	3,166.32	-10.89
Prin Pmt For -7/25/2019	07/25/19	3,135.32	-10.77
Prin Pmt For -8/25/2019	08/26/19	5,303.83	-18.23
Prin Pmt For -9/25/2019	09/26/19	5,482.64	-18.85
Prin Pmt For -10/25/2019	10/25/19	6,275.80	-21.57
Prin Pmt For -11/25/2019	11/25/19	5,787.14	-19.89
Prin Pmt For -12/25/2019	12/26/19	3,577.06	-12.29

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Palo Alto Networks Sold 12 Shs 08/21/19 To Cap Institutional Services Inc @ 203.1622	08/23/19	2,437.30	-125.10
Sold 14 Shs 08/21/19 To Goldman Sachs & Co @ 203.3321	08/23/19	2,846.45	-502.87
Park Hotels & Resorts Inc Sold .932 Shs 09/20/19 To Investment Technology Group @ 25.8	09/24/19	24.04	-0.07
Paypal Holdings Inc Sold 22 Shs 05/07/19 To Morgan Stanley & Co Inc @ 109.6604	05/09/19	2,411.38	779.20
Sold 63 Shs 11/20/19 To Cornerstone Macro LLC @ 104.9434	11/22/19	6,608.15	1,277.48
Philip Morris International Sold 53 Shs 02/08/19 To Cowen and Company LLC @ 77.1769	02/12/19	4,087.67	-638.03
Sold 57 Shs 03/28/19 To Cowen and Company LLC @ 87.6743	04/01/19	4,994.52	267.79
Sold 27 Shs 10/07/19 To Isi Group Inc @ 77.4485	10/09/19	2,089.72	-210.27
Sold 101 Shs 10/17/19 To Cowen and Company LLC @ 79.5881	10/21/19	8,033.18	-35.56
Pinnacle West Capital Sold 242 Shs 04/18/19 To JP Morgan Securities @ 94.6367	04/23/19	22,889.51	3,942.53
Pinterest Inc Sold 266 Shs 11/20/19 To Isi Group Inc @ 19.6242	11/22/19	5,206.63	-1,478.35
Pool Corp Sold 13 Shs 09/16/19 To Cowen and Company LLC @ 186.345	09/18/19	2,421.79	817.59

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Qualcomm Inc Sold 99 Shs 01/17/19 To Isi Group Inc @ 54.5029	01/22/19	5,390.77	-384.80
Sold 108 Shs 01/28/19 To Goldman Sachs & Co @ 50.5614	01/30/19	5,455.16	-759.13
Rfmsi Ser 2007-S5 CI A7 @ 6.000% Due 05/25/2037			
Prin Pmt For -1/25/2019	01/25/19	7.32	1.52
Prin Pmt For -2/25/2019	02/25/19	209.63	43.26
Prin Pmt For -3/25/2019	03/25/19	147.34	30.23
Prin Pmt For -4/25/2019	04/25/19	40.65	8.32
Prin Pmt For -5/25/2019	05/28/19	290.33	58.97
Prin Pmt For -6/25/2019	06/25/19	110.19	22.22
Prin Pmt For -7/25/2019	07/25/19	86.59	17.36
Prin Pmt For -8/25/2019	08/28/19	166.54	33.51
Prin Pmt For -9/25/2019	09/25/19	74.08	14.82
Prin Pmt For -10/25/2019	10/25/19	235.12	46.75
Prin Pmt For -11/25/2019	11/25/19	203.84	40.53
Prin Pmt For -12/25/2019	12/26/19	6.84	1.34
Red Hat Inc Sold 7 Shs 06/24/19 To Investment Technology Group @ 187.1188	06/26/19	1,309.45	11.16
Sold 45 Shs 06/24/19 To Capital West (F/K/A Stifel Nico @ 187.1408	06/26/19	8,418.91	1,391.23
Ramp Ser 2002-RS2 CI AI5 @ 6.030% Due 03/25/2032 10% Cleanup			
Prin Pmt For -1/25/2019	01/25/19	373.67	-2.81
Prin Pmt For -2/25/2019	02/25/19	524.17	-3.93
Prin Pmt For -3/25/2019	03/25/19	235.80	-1.77
Prin Pmt For -4/25/2019	04/25/19	435.54	-3.27
Prin Pmt For -5/25/2019	05/28/19	462.27	-3.47
Prin Pmt For -6/25/2019	06/25/19	377.32	-2.83
Prin Pmt For -7/25/2019	07/25/19	2,069.69	-15.52
Prin Pmt For -8/25/2019	08/26/19	2,432.00	-18.24
Prin Pmt For -9/25/2019	09/25/19	654.13	-4.91
Prin Pmt For -10/25/2019	10/25/19	447.37	-3.35
Prin Pmt For -11/25/2019	11/25/19	316.49	-2.37
Prin Pmt For -12/25/2019	12/26/19	361.80	-2.71
Roche Holdings LTD-Spons ADR Sold 168 Shs 12/05/19 To Cowen and Company LLC @ 38.44	12/09/19	6,449.39	645.96

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Roper Technologies Inc Sold 2 Shs 08/06/19 To Credit Suisse @ 348.1282	08/08/19	696.22	123.58
Sold 3 Shs 08/06/19 To UBS Securities @ 348.7731	08/08/19	1,046.15	187.19
T Rowe New Horizons-I #0532 Long Term Capital Gains Dist At \$ 6.900 Per Share	12/17/19	52,802.83	52,802.83
Short Term Capital Gains Dist At \$.065 Per Share	12/17/19	497.42	497.42
SLMA Ser 2004-10 CI B Flt Rt Due 01/25/2040 Prin Pmt For 01/26/19	01/25/19	2,152.63	371.33
Prin Pmt For 04/26/19	04/25/19	2,394.32	413.02
Prin Pmt For 07/26/19	07/25/19	2,025.57	349.41
Prin Pmt For 10/26/19	10/25/19	2,082.34	359.20
Salesforce.Com Inc Sold 30 Shs 02/07/19 To Cowen and Company LLC @ 155.4123	02/11/19	4,660.81	1,823.73
Sold 19 Shs 10/29/19 To Goldman Sachs & Co @ 155.1287	10/31/19	2,947.19	783.96
SBM7 Ser 1998-AQ1 CI A7 @ 7.930% Due 06/25/2028 Prin Pmt For -1/25/2019	01/25/19	34.06	1.26
Prin Pmt For -2/25/2019	02/25/19	12.71	0.47
Prin Pmt For -3/25/2019	03/25/19	23.90	0.88
Prin Pmt For -4/25/2019	04/25/19	12.13	0.45
Prin Pmt For -5/25/2019	05/28/19	12.91	0.47
Prin Pmt For -6/25/2019	06/25/19	18.92	0.70
Prin Pmt For -7/25/2019	07/25/19	12.55	0.46
Prin Pmt For -8/25/2019	08/27/19	16.86	0.62
Prin Pmt For -9/25/2019	09/26/19	11.62	0.43
Prin Pmt For -10/25/2019	10/25/19	11.27	0.42
Prin Pmt For -11/25/2019	11/25/19	13.20	0.49
Prin Pmt For -12/25/2019	12/26/19	11.81	0.43
Cbass Ser 2003-CB1 CI Af Stp Rt Due 01/25/2033 Prin Pmt For -1/25/2019	01/25/19	76.83	8.26
Prin Pmt For -2/25/2019	02/25/19	22.79	2.45
Prin Pmt For -3/25/2019	03/25/19	159.69	17.17
Prin Pmt For -4/25/2019	04/25/19	22.76	2.45
Prin Pmt For -5/25/2019	05/28/19	95.28	10.24
Prin Pmt For -6/25/2019	06/25/19	112.86	12.13

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -7/25/2019	07/25/19	32.77	3.53
Prin Pmt For -8/25/2019	08/26/19	25.20	2.71
Prin Pmt For -9/25/2019	09/25/19	24.26	2.61
Prin Pmt For -10/25/2019	10/25/19	21.98	2.36
Prin Pmt For -11/25/2019	11/25/19	33.53	3.60
Prin Pmt For -12/25/2019	12/26/19	21.49	2.31
Sarepta Therapeutics Inc Sold 25 Shs 08/28/19	08/30/19	2,293.17	-1,083.18
To Capital West (F/K/A Stifel Nico @ 91.7788			
Sold 24 Shs 08/28/19	08/30/19	2,200.51	-658.20
To Goldman Sachs & Co @ 91.7			
Sast Ser 2002-1 CI AF5 Var Rt Due 12/25/2030			
Prin Pmt For -1/25/2019	01/25/19	41.03	0.97
Prin Pmt For -2/25/2019	02/25/19	285.67	6.78
Prin Pmt For -3/25/2019	03/25/19	37.30	0.88
Prin Pmt For -4/25/2019	04/25/19	48.72	1.16
Prin Pmt For -5/25/2019	05/28/19	42.96	1.02
Prin Pmt For -6/25/2019	06/25/19	112.74	2.68
Prin Pmt For -7/25/2019	07/25/19	104.34	2.48
Prin Pmt For -8/25/2019	08/26/19	40.85	0.97
Prin Pmt For -9/25/2019	09/25/19	114.63	2.72
Prin Pmt For -10/25/2019	10/25/19	67.64	1.60
Prin Pmt For -11/25/2019	11/25/19	107.37	2.55
Prin Pmt For -12/25/2019	12/26/19	52.49	1.24
Sast Ser 2002-3 CI AF6 Stp Rt Due 05/25/2031			
Prin Pmt For -3/25/2019	03/25/19	253.36	-3.80
Prin Pmt For -7/25/2019	07/25/19	406.52	-6.10
Prin Pmt For -8/25/2019	08/27/19	251.57	-3.78
Prin Pmt For -10/25/2019	10/25/19	58.28	-0.87
Prin Pmt For -11/25/2019	11/25/19	88.83	-1.33
Prin Pmt For -12/25/2019	12/26/19	323.83	-4.86
Sast Ser 2003-3 CI AF5 Stp Rt Due 12/25/2033			
Prin Pmt For -1/25/2019	01/25/19	76.10	2.86
Prin Pmt For -2/25/2019	02/25/19	397.02	14.89
Prin Pmt For -3/25/2019	03/25/19	228.81	8.58
Prin Pmt For -4/25/2019	04/25/19	142.79	5.35
Prin Pmt For -5/25/2019	05/28/19	203.63	7.63
Prin Pmt For -6/25/2019	06/25/19	85.66	3.21
Prin Pmt For -7/25/2019	07/25/19	131.66	4.93
Prin Pmt For -8/25/2019	08/27/19	188.92	7.09
Prin Pmt For -9/25/2019	09/25/19	69.33	2.60
Prin Pmt For -10/25/2019	10/25/19	83.78	3.14
Prin Pmt For -11/25/2019	11/25/19	117.12	4.40
Prin Pmt For -12/25/2019	12/26/19	71.87	2.70

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Henry Schein Inc Sold 84 Shs 01/18/19 To Cowen and Company LLC @ 78.0799	01/23/19	6,554.42	-656.27
Schlumberger LTD Sold 5 Shs 05/31/19 To Investment Technology Group @ 34.83	06/04/19	173.90	-67.34
Sold 3 Shs 05/31/19 To Investment Technology Group @ 34.83	06/04/19	104.34	-40.41
Sold 462 Shs 05/31/19 To Goldman Sachs & Co @ 34.7923	06/04/19	16,050.61	-6,240.15
Sold 333 Shs 05/31/19 To Goldman Sachs & Co @ 34.7923	06/04/19	11,568.95	-4,369.54
Sold 217 Shs 10/30/19 To Cowen and Company LLC @ 33.9034	11/01/19	7,346.04	-9,035.30
Sold 103 Shs 11/06/19 To Cowen and Company LLC @ 36.4379	11/08/19	3,747.88	-3,247.95
Sold 103 Shs 11/07/19 To Cowen and Company LLC @ 36.5438	11/12/19	3,758.78	-1,473.45
Schwab (Charles) Corp Sold 56 Shs 10/01/19 To Cap Institutional Services Inc @ 37.75	10/03/19	2,111.16	-1,114.44
Sold 34 Shs 10/02/19 To Isi Group Inc @ 36.5609	10/04/19	1,241.34	-494.81
Sold 49 Shs 10/07/19 To Isi Group Inc @ 35.573	10/09/19	1,740.59	-585.10
Sold 46 Shs 10/09/19 To Cornerstone Macro LLC @ 35.9554	10/11/19	1,651.61	-271.80
Scotts Miracle-Gro Co-CI A Sold 37 Shs 12/04/19 To Cowen and Company LLC @ 101.9522	12/06/19	3,770.30	2,139.15
Servicenow Inc Sold 22 Shs 06/06/19 To Cowen and Company LLC @ 266.59	06/10/19	5,863.76	4,176.31

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 27 Shs 07/01/19 To Cowen and Company LLC @ 281.7105	07/03/19	7,604.68	3,154.82
Invesco Govt&agency-Inst Fd#1901 Sales (1) 01/01/19 To 12/31/19	12/31/19	14.00	
Six Flags Entertainment Sold 104 Shs 03/12/19 To Investment Technology Group @ 49.2032	03/14/19	5,111.87	-1,757.14
Sold 175 Shs 03/12/19 To UBS Securities @ 49.2561	03/14/19	8,610.96	-2,556.81
Snap Inc Sold 2 Shs 04/15/19 To Investment Technology Group @ 11.9	04/17/19	23.77	-0.72
Starbucks Corp Sold 99 Shs 01/04/19 To Raymond James & Assoc Inc @ 64.0122	01/08/19	6,332.18	677.53
State Street Corp Sold 78 Shs 05/01/19 To Cowen and Company LLC @ 66.8005	05/03/19	5,206.43	-1,721.39
Sold 87 Shs 11/21/19 To Cowen and Company LLC @ 72.7277	11/25/19	6,322.83	-1,707.61
Sasc Ser 2001-SB1 CI A2 @ 3.375% Due 08/25/2031			
Prin Pmt For -1/25/2019	01/25/19	40.50	7.29
Prin Pmt For -2/25/2019	02/25/19	47.46	8.54
Prin Pmt For -3/25/2019	03/25/19	35.44	6.38
Prin Pmt For -4/25/2019	04/25/19	45.56	8.20
Prin Pmt For -5/25/2019	05/28/19	35.27	6.34
Prin Pmt For -6/25/2019	06/25/19	52.13	9.38
Prin Pmt For -7/25/2019	07/26/19	34.50	6.21
Prin Pmt For -8/25/2019	08/26/19	49.20	8.86
Prin Pmt For -9/25/2019	09/25/19	53.23	9.58
Prin Pmt For -10/25/2019	10/25/19	34.49	6.21
Prin Pmt For -11/25/2019	11/25/19	28.72	5.17
Prin Pmt For -12/25/2019	12/26/19	80.70	14.53
Sasc Ser 2003-26a CI 3A5 Var Rt Due 09/25/2033			
Prin Pmt For -1/25/2019	01/25/19	151.77	30.36
Prin Pmt For -2/25/2019	02/25/19	5.55	1.11
Prin Pmt For -3/25/2019	03/25/19	27.29	5.46

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Sale Activity

	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -4/25/2019	04/25/19	26.66	5.34
Prin Pmt For -5/25/2019	05/28/19	38.50	7.70
Prin Pmt For -6/25/2019	06/25/19	68.77	13.75
Prin Pmt For -9/25/2019	09/25/19	2.27	0.45
Prin Pmt For -10/25/2019	10/28/19	48.61	9.73
Prin Pmt For -11/25/2019	11/25/19	55.78	11.16
Prin Pmt For -12/25/2019	12/26/19	5.71	1.15
Sasc Ser 2004-4xs CI A3a			
Stp Rt Due 02/25/2034			
Prin Pmt For -1/25/2019	01/25/19	339.64	-9.77
Prin Pmt For -2/25/2019	02/25/19	869.04	-24.98
Prin Pmt For -3/25/2019	03/25/19	490.21	-14.09
Prin Pmt For -4/25/2019	04/25/19	362.38	-10.42
Prin Pmt For -5/25/2019	05/28/19	4,995.24	-143.61
Prin Pmt For -6/25/2019	06/25/19	399.24	-11.48
Prin Pmt For -7/25/2019	07/25/19	390.51	-11.23
Prin Pmt For -8/25/2019	08/26/19	403.25	-11.59
Prin Pmt For -9/25/2019	09/25/19	5,435.61	-156.27
Prin Pmt For -10/25/2019	10/25/19	1,569.36	-45.12
Prin Pmt For -11/25/2019	11/25/19	286.52	-8.24
Prin Pmt For -12/25/2019	12/26/19	1,573.11	-45.22
Stryker Corp			
Sold 20 Shs 10/29/19	10/31/19	4,287.22	200.74
To Morgan Stanley & Co Inc			
@ 214.4155			
Symantec Corp			
Sold 496 Shs 08/27/19	08/29/19	11,420.06	309.05
To Goldman Sachs & Co			
@ 23.0748			
Sysco Corp			
Sold 52 Shs 11/19/19	11/21/19	4,175.95	747.71
To Investment Technology Group			
@ 80.3183			
Sold 285 Shs 11/19/19	11/21/19	22,871.49	4,082.13
To Morgan Stanley & Co Inc			
@ 80.3025			
TD Ameritrade Holding Corp			
Sold 75 Shs 10/01/19	10/03/19	2,596.85	-1,904.35
To Cap Institutional Services Inc			
@ 34.6754			
Sold 5 Shs 10/04/19	10/08/19	164.70	-122.04
To Wells Fargo Securities, LLC			
@ 32.95			
Sold 10 Shs 10/04/19	10/08/19	329.27	-244.20
To Cowen and Company LLC			
@ 32.9772			

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	Date	Proceeds	Realized Gain/Loss
Sold 94 Shs 10/08/19 To Suntrust Capital Markets, Inc. @ 33.4496	10/10/19	3,139.50	-1,765.40
Tableau Software Inc Sold 56 Shs 06/10/19 To Capital West (F/K/A Stifel Nico @ 169.0742	06/12/19	9,465.16	3,132.93
Tapestry Inc Npv Sold 65 Shs 01/17/19 To Investment Technology Group @ 35.9907	01/22/19	2,336.12	-194.81
Sold 87 Shs 01/17/19 To Morgan Stanley & Co Inc @ 36.0061	01/22/19	3,128.14	-208.90
Sold 478 Shs 05/21/19 To Morgan Stanley & Co Inc @ 31.0253	05/23/19	14,805.89	-3,632.36
Tencent Holdings LTD-Uns ADR Sold 4 Shs 01/14/19 To Investment Technology Group @ 41.4	01/16/19	165.40	-45.88
Sold 27 Shs 01/14/19 To Cap Institutional Services Inc @ 41.4	01/16/19	1,116.44	-309.70
Sold 104 Shs 10/29/19 To Morgan Stanley & Co Inc @ 40.2611	10/31/19	4,181.87	-1,266.77
Tesla Inc Sold 1 Shs 02/07/19 To Goldman Sachs & Co @ 307.1488	02/11/19	307.13	-21.91
Sold 11 Shs 02/07/19 To Isi Group Inc @ 307.6548	02/11/19	3,383.61	-235.89
Sold 1 Shs 03/18/19 To Wells Fargo Securities, LLC @ 276	03/20/19	275.99	-53.05
Sold 7 Shs 03/18/19 To Cowen and Company LLC @ 276	03/20/19	1,931.62	-347.29
Teva Pharm Fin Co LLC @ 6.150% Due 02/01/2036 Sold 82000 02/12/19 To Morgan Stanley & Co Inc @ 97.029	02/14/19	79,563.78	-3,748.22

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	Date	Proceeds	Realized Gain/Loss
Thermo Fisher Scientific Inc Sold 29 Shs 01/04/19 To Raymond James & Assoc Inc @ 223.4535	01/08/19	6,478.62	1,395.41
Sold 25 Shs 12/18/19 To Cowen and Company LLC @ 317.1446	12/20/19	7,927.20	6,653.83
Trimble Inc Sold 44 Shs 08/06/19 To Goldman Sachs & Co @ 37.3923	08/08/19	1,644.79	150.12
Sold 43 Shs 08/06/19 To UBS Securities @ 37.4215	08/08/19	1,606.94	-33.61
Sold 39 Shs 08/22/19 To Cowen and Company LLC @ 37.5901	08/26/19	1,464.03	-73.74
Twitter Inc Sold 28 Shs 10/25/19 To Goldman Sachs & Co @ 30.4247	10/29/19	851.59	-391.10
Sold 42 Shs 10/25/19 To Wells Fargo Securities, LLC @ 30.4403	10/29/19	1,278.05	-537.42
Sold 105 Shs 10/25/19 To Strategas Securities @ 30.4203	10/29/19	3,188.82	-1,223.83
Uber Technologies Inc Sold 58 Shs 09/03/19 To JP Morgan Securities @ 31.2428	09/05/19	1,809.14	-758.30
Sold 81 Shs 09/03/19 To Cap Institutional Services Inc @ 31.1842	09/05/19	2,525.06	-904.84
Ultimate Software Group Inc Sold 7 Shs 02/11/19 To Cowen and Company LLC @ 331.77	02/13/19	2,322.01	1,054.83
Sold 14 Shs 05/03/19 Cash Merger @ \$331.50	05/06/19	4,641.00	2,701.22
US Treasury Bill 06/27/2019 Recd Proceeds on Maturity of 3,000,000 Par Value	06/27/19	2,983,373.34	
US Treasury Bill 03/05/2019 Recd Proceeds on Maturity of 6,500,000 Par Value	03/05/19	6,488,139.64	

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
US Treasury Bill 04/02/2019 Recd Proceeds on Maturity of 6,500,000 Par Value	04/02/19	6,487,965.25	
US Treasury Bill 04/30/2019 Recd Proceeds on Maturity of 3,000,000 Par Value	04/30/19	2,994,456.24	
US Treasury Bill 05/28/2019 Recd Proceeds on Maturity of 3,000,000 Par Value	05/28/19	2,988,954.00	
US Treas Bond @ 2.250% 08/15/2046 Sold 722000 07/02/19 To Morgan Stanley & Co Inc @ 94.785156	07/03/19	680,865.03	34,299.64
US Treas Bond @ 3.000% 08/15/2048 Sold 250000 08/15/19 To Barclays Capital Inc. Fixed Inc @ 122.648438	08/16/19	306,621.09	31,484.37
US Treas Note @ 1.500% 11/30/2019 Recd Proceeds on Maturity of 227,000 Par Value	12/02/19	225,563.52	
US Treas Note @ 0.875% 06/15/2019 Sold 227000 03/26/19 To Wells Fargo Securities, LLC @ 99.65625	03/27/19	225,167.39	47.23
US Treas Note @ 2.250% 02/15/2027 Sold 437000 07/22/19 To Mizuho Securities USA Inc @ 102.253906	07/23/19	446,849.57	11,760.59
United Technologies Corp Sold 66 Shs 01/07/19 To Investment Technology Group @ 106.0602	01/09/19	6,996.58	-1,897.42
Sold 103 Shs 01/07/19 To Capital West (F/K/A Stifel Nico @ 106.2369	01/09/19	10,937.11	-2,088.91
Unitedhealth Group Inc Sold 100 Shs 04/03/19 To Investment Technology Group @ 245.59	04/05/19	24,557.68	17,713.83
Sold 300 Shs 04/17/19 To Investment Technology Group @ 214.2267	04/22/19	64,251.67	48,170.03

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Sale Activity			
	Date	Proceeds	Realized Gain/Loss
Sold 2 Shs 04/17/19 To Investment Technology Group @ 214.17	04/22/19	428.31	-80.65
Sold 13 Shs 04/17/19 To Cap Institutional Services Inc @ 212.4109	04/22/19	2,760.63	-547.61
Sold 150 Shs 05/07/19 To Goldman Sachs & Co @ 237.8733	05/09/19	35,678.76	28,137.42
Sold 90 Shs 05/21/19 To Investment Technology Group @ 248.64	05/23/19	22,376.23	17,851.42
Sold 100 Shs 06/06/19 To Investment Technology Group @ 242.89	06/10/19	24,287.49	19,259.93
Sold 260 Shs 07/05/19 To Credit Suisse @ 247.595	07/09/19	64,370.76	56,082.75
Univar Inc Sold 194 Shs 07/01/19 To Cowen and Company LLC @ 22.0596	07/03/19	4,269.77	-1,488.37
Vail Resorts Inc Sold 12 Shs 08/12/19 To Cowen and Company LLC @ 238.5132	08/14/19	2,861.50	257.34
Sold 6 Shs 08/12/19 To Cowen and Company LLC @ 236.58	08/14/19	1,419.15	280.95
Valley National Bancorp Sold .400 Shs 12/03/19 To Investment Technology Group @ 11.1	12/05/19	4.44	-0.07
Vanguard S/T Bd Indx-Adm #5132 Sold 18300 Shs 07/15/19 @ 10.53	07/16/19	192,699.00	-1,281.00
Vanguard Intl Indx-Inst #0094 Long Term Capital Gains Dist At \$.728 Per Share	03/28/19	3,628.75	3,628.75
Long Term Capital Gains Dist At \$ 1.940 Per Share	12/24/19	24,138.21	24,138.21
Short Term Capital Gains Dist At \$.050 Per Share	12/24/19	625.72	625.72
Veeva Systems Inc Sold 11 Shs 04/16/19 To Cowen and Company LLC @ 135.161	04/18/19	1,486.19	719.93

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Sold 26 Shs 12/18/19 To Cowen and Company LLC @ 145.8593	12/20/19	3,790.96	2,110.84
Vanguard Val Indx-Inst #0867			
Sold 1779 Shs 05/21/19 @ 42.47	05/22/19	75,554.13	31,719.57
Sold 1840 Shs 06/06/19 @ 42.36	06/07/19	77,942.40	35,134.58
Sold 2770 Shs 07/15/19 @ 44.06	07/16/19	122,046.20	62,450.57
Verisk Analytics Inc			
Sold 15 Shs 04/26/19 To Cowen and Company LLC @ 139.5022	04/30/19	2,091.74	731.85
Vertex Pharmaceuticals Inc			
Sold 3 Shs 07/10/19 To UBS Securities @ 179.37	07/12/19	537.95	-35.44
Sold 10 Shs 07/10/19 To Investment Technology Group @ 176.9142	07/12/19	1,769.01	-142.16
Sold 12 Shs 07/11/19 To JP Morgan Securities @ 173.6443	07/15/19	2,083.09	-131.34
Sold 21 Shs 07/11/19 To UBS Securities @ 173.6972	07/15/19	3,646.52	-89.01
Visa Inc-Class A Shares			
Sold 21 Shs 01/03/19 To UBS Securities @ 128.6383	01/07/19	2,700.32	1,654.05
Sold 1 Shs 01/18/19 To Investment Technology Group @ 138.04	01/23/19	138.03	18.75
Sold 16 Shs 10/29/19 To Goldman Sachs & Co @ 177.4376	10/31/19	2,838.78	195.90
Virtus Vontobel Emrg Mkt Opp-I #1736			
Sold 3665 Shs 04/17/19 @ 11.35	04/18/19	41,597.75	-219.90
Sold 4429 Shs 05/07/19 @ 11.15	05/08/19	49,383.35	-1,151.54
Sold 2793 Shs 05/21/19 @ 10.78	05/22/19	30,108.54	-1,759.59
Sold 2747 Shs 06/06/19 @ 10.93	06/07/19	30,024.71	-1,538.32
Sold 4183 Shs 07/15/19 @ 11.56	07/16/19	48,355.48	500.57

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	Date	Proceeds	Realized Gain/Loss
Long Term Capital Gains Dist At \$.023 Per Share	12/23/19	100.19	100.19
Short Term Capital Gains Dist At \$.016 Per Share	12/23/19	70.04	70.04
Visteon Corp Sold 27 Shs 06/18/19 To Cowen and Company LLC @ 53.5235	06/20/19	1,443.75	-2,160.70
WAMU Ser 2004-RS1 CI A3 @ 5.500% Due 11/25/2033			
Partial Call @ 100	07/05/19	1,000.00	-10.00
Partial Call @ 100	07/29/19	1,000.00	-10.00
Partial Call @ 100	08/26/19	1,000.00	-10.00
Partial Call @ 100	11/25/19	1,000.00	-10.00
WAMU Ser 2004-RS1 CI A11 @ 5.500% Due 11/25/2033			
Prin Pmt For 12/31/18	01/25/19	198.38	-2.06
Prin Pmt For 02/01/19	02/25/19	30.83	-0.32
Prin Pmt For 03/01/19	03/25/19	101.59	-1.06
Prin Pmt For 04/01/19	04/25/19	110.83	-1.15
Prin Pmt For 05/01/19	05/28/19	28.95	-0.30
Prin Pmt For 06/01/19	06/25/19	47.52	-0.49
Prin Pmt For 07/01/19	07/25/19	240.84	-2.50
Prin Pmt For 08/01/19	08/26/19	119.45	-1.24
Prin Pmt For 09/26/19	09/25/19	101.49	-0.66
Prin Pmt For 10/01/19	10/25/19	218.47	-1.42
Prin Pmt For 10/31/19	11/25/19	843.73	-5.48
Prin Pmt For 12/01/19	12/26/19	181.97	-1.19
WAMU Ser 2004-CB2 CI 4a @ 6.500% Due 08/25/2034			
Prin Pmt For -1/25/2019	01/25/19	891.90	-22.29
Prin Pmt For -2/25/2019	02/25/19	136.79	-3.42
Prin Pmt For -3/25/2019	03/25/19	135.88	-3.39
Prin Pmt For -4/25/2019	04/25/19	133.05	-3.33
Prin Pmt For -5/25/2019	05/28/19	574.67	-14.36
Prin Pmt For -6/25/2019	06/25/19	87.81	-2.20
Prin Pmt For -7/25/2019	07/25/19	131.17	-3.27
Prin Pmt For -8/25/2019	08/27/19	347.52	-8.50
Prin Pmt For -9/25/2019	09/25/19	151.32	-3.22
Prin Pmt For -10/25/2019	10/25/19	654.89	-29.48
Prin Pmt For -11/25/2019	11/25/19	516.02	-23.22
Prin Pmt For -12/25/2019	12/26/19	261.80	-11.78
WAMU Ser 2004-CB3 CI 1a @ 6.000% Due 10/25/2034			
Prin Pmt For -1/25/2019	01/25/19	44.75	0.11
Prin Pmt For -2/25/2019	02/25/19	10.69	0.03
Prin Pmt For -3/25/2019	03/25/19	9.53	0.02
Prin Pmt For -4/25/2019	04/25/19	38.24	0.10

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	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -5/25/2019	05/28/19	43.85	0.11
Prin Pmt For -6/25/2019	06/25/19	45.53	0.11
Prin Pmt For -7/25/2019	07/25/19	30.52	0.08
Prin Pmt For -8/25/2019	08/26/19	17.62	0.05
Prin Pmt For -9/25/2019	09/25/19	68.33	0.17
Prin Pmt For -10/25/2019	10/25/19	30.30	0.08
Prin Pmt For -11/25/2019	11/25/19	31.30	0.07
Prin Pmt For -12/25/2019	12/26/19	57.05	0.15
Wabco Hldgs Inc			
Sold 30 Shs 04/01/19	04/03/19	3,965.65	1,821.66
To Cowen and Company LLC			
@ 132.24			
Wec Energy Group Inc			
Sold 150 Shs 10/30/19	11/01/19	13,993.03	4,973.35
To UBS Securities			
@ 93.3388			
Sold 154 Shs 10/30/19	11/01/19	14,365.27	6,272.16
To Investment Technology Group			
@ 93.2929			
Walmart, Inc			
Sold 262 Shs 02/08/19	02/12/19	25,010.61	3,238.95
To Suntrust Capital Markets, Inc.			
@ 95.5116			
Sold 4 Shs 11/06/19	11/08/19	477.04	125.62
To Investment Technology Group			
@ 119.2733			
Sold 40 Shs 11/06/19	11/08/19	4,763.92	1,308.26
To Raymond James & Assoc Inc			
@ 119.1504			
Wells Fargo & Company			
Sold 139 Shs 08/23/19	08/27/19	6,221.51	-1,942.05
To Cowen and Company LLC			
@ 44.81			
Sold 126 Shs 10/16/19	10/18/19	6,315.44	1,062.40
To Cowen and Company LLC			
@ 50.1736			
Sold 130 Shs 10/23/19	10/25/19	6,575.71	1,997.57
To Cowen and Company LLC			
@ 50.6334			
Wfmbbs Ser 2005-6 CI A12			
@ 5.500% Due 08/25/2035			
Prin Pmt For -1/25/2019	01/25/19	64.74	-0.52
Prin Pmt For -2/25/2019	02/25/19	69.52	-0.56
Prin Pmt For -3/25/2019	03/25/19	778.45	-6.32
Prin Pmt For -4/25/2019	04/25/19	999.48	-8.12
Prin Pmt For -5/25/2019	05/28/19	831.64	-6.76
Prin Pmt For -6/25/2019	06/25/19	445.28	-3.62
Prin Pmt For -7/25/2019	07/25/19	57.66	-0.46

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	Date	Proceeds	Realized Gain/Loss
Prin Pmt For -8/25/2019	08/26/19	736.19	-5.98
Prin Pmt For -9/25/2019	09/25/19	57.69	-0.47
Prin Pmt For -10/25/2019	10/25/19	15,088.59	-122.58
Wfmbbs Ser 2005-14 CI 1A1 @ 5.500% Due 12/25/2035			
Prin Pmt For -1/25/2019	01/25/19	114.18	-0.57
Prin Pmt For -2/25/2019	02/25/19	114.39	-0.57
Prin Pmt For -3/25/2019	03/25/19	975.34	-4.87
Prin Pmt For -4/25/2019	04/25/19	113.59	-0.56
Prin Pmt For -5/25/2019	05/28/19	735.16	-3.68
Prin Pmt For -6/25/2019	06/25/19	864.64	-4.33
Prin Pmt For -7/25/2019	07/25/19	1,154.64	-5.77
Prin Pmt For -8/25/2019	08/27/19	110.78	-0.56
Prin Pmt For -9/25/2019	09/25/19	531.26	-2.65
Prin Pmt For -10/25/2019	10/25/19	37,515.42	-187.58
Wfmbbs Ser 2007-7 CI A10 @ 6.000% Due 06/25/2037			
Prin Pmt For -1/25/2019	01/25/19	35.54	0.70
Prin Pmt For -2/25/2019	02/26/19	25.36	0.50
Prin Pmt For -3/25/2019	03/25/19	53.32	0.99
Prin Pmt For -4/25/2019	04/26/19	53.97	1.00
Prin Pmt For -5/25/2019	05/29/19	102.54	1.68
Prin Pmt For -6/25/2019	06/25/19	52.50	0.69
Prin Pmt For -7/25/2019	07/26/19	56.29	0.72
Prin Pmt For -8/25/2019	08/27/19	63.74	0.78
Prin Pmt For -9/25/2019	09/26/19	68.35	0.62
Prin Pmt For -10/25/2019	10/28/19	71.33	0.43
Prin Pmt For -11/25/2019	11/26/19	51.22	0.15
Prin Pmt For -12/25/2019	12/26/19	59.98	0.09
Wfmbbs Ser 2007-7 CI A32 @ 5.750% Due 06/25/2037			
Prin Pmt For -1/25/2019	01/25/19	56.87	7.72
Prin Pmt For -2/25/2019	02/26/19	40.58	5.50
Prin Pmt For -3/25/2019	03/25/19	85.31	11.47
Prin Pmt For -4/25/2019	04/26/19	86.35	11.61
Prin Pmt For -5/25/2019	05/29/19	164.07	21.77
Prin Pmt For -6/25/2019	06/25/19	84.00	10.91
Prin Pmt For -7/25/2019	07/26/19	90.07	11.67
Prin Pmt For -8/25/2019	08/27/19	101.99	13.16
Prin Pmt For -9/25/2019	09/26/19	109.37	13.81
Prin Pmt For -10/25/2019	10/28/19	114.12	14.09
Prin Pmt For -11/25/2019	11/26/19	81.96	9.91
Prin Pmt For -12/25/2019	12/26/19	95.96	11.46
West Pharmaceutical Services Sold 6 Shs 01/17/19 To Investment Technology Group @ 104.4344			
	01/22/19	626.30	33.02

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Sold 24 Shs 01/17/19 To Cap Institutional Services Inc @ 104.0232	01/22/19	2,496.28	123.16
Western Asset Tot Rtn Uncns-Is #2273			
Sold 18500 Shs 07/15/19 @ 10.42	07/16/19	192,770.00	-6,459.65
Long Term Capital Gains Dist At \$.021 Per Share	12/09/19	398.63	398.63
Williams Cos Inc			
Sold 98 Shs 11/06/19 To Investment Technology Group @ 22.8071	11/08/19	2,234.07	-774.62
Sold 409 Shs 11/06/19 To Capital West (F/K/A Stifel Nico @ 22.607	11/08/19	9,225.62	399.94
Sold 444 Shs 11/06/19 To Raymond James & Assoc Inc @ 22.8006	11/08/19	10,101.06	881.98
Workday Inc-A			
Sold 16 Shs 02/08/19 To Investment Technology Group @ 187.6286	02/12/19	3,001.22	967.29
Sold 47 Shs 02/08/19 To Cap Institutional Services Inc @ 186.7579	02/12/19	8,775.16	2,858.17
Sold 3 Shs 03/13/19 To UBS Securities @ 188.6537	03/15/19	565.80	182.64
Worldpay Inc			
Sold 122 Shs 07/31/19 Cash/Stk Mrgr With Fidelity Natl Inf New Cusip 31620M106 Rate \$11.00 + .9287 New Shares	08/02/19	13,826.35	1,342.00
Xcel Energy Inc			
Sold 100 Shs 07/19/19 To Cowen and Company LLC @ 61.5816	07/23/19	6,153.03	2,032.35
Sold 103 Shs 07/31/19 To Cowen and Company LLC @ 60.379	08/02/19	6,213.76	2,220.05
Sold 103 Shs 09/25/19 To Cowen and Company LLC @ 65.1219	09/27/19	6,702.27	2,786.23
Sold 141 Shs 10/02/19 To Cowen and Company LLC @ 64.5844	10/04/19	9,099.16	1,448.33

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	Date	Proceeds	Realized Gain/Loss
Sold 219 Shs 11/01/19 To Morgan Stanley & Co Inc @ 63.3054	11/05/19	13,852.65	4,583.23
Sold 215 Shs 11/01/19 To Investment Technology Group @ 63.2891	11/05/19	13,604.72	4,803.18
Zoetis Inc Sold 27 Shs 01/03/19 To UBS Securities @ 82.0966	01/07/19	2,215.23	411.16
Sold 5 Shs 01/18/19 To Investment Technology Group @ 84.23	01/23/19	421.09	70.07
Sold 14 Shs 04/22/19 To Investment Technology Group @ 99.66	04/24/19	1,394.51	520.41
Sold 46 Shs 07/15/19 To Investment Technology Group @ 113.5729	07/17/19	5,223.78	1,500.10
Total Sales		\$ 74,140,886.18	\$ 2,089,961.16